

Harrietsham Parish Council - Expenditure Record - 2024/25																
		Finance and General Purposes Committee									Environmental Com.		WebCLC	Staffing		
Payee Details		Cheque Number	General Admin	Parish Office	Annual Subs	Legal & Professional Fees	Capital Items	Grants & Donations	Village Hall	Medical Centre	Open Spaces	Lighting	Comms & Publicity	Salaries, tax, NI & Allow	General Fund Total spend	VAT
Budget for 2024/25 (amended)			6,740	2,420	1,510	2,630	755	5,019	3,422	4,155	49,875	2,435	183	103,000	182,144	
Expenditure to Date			6,801	3,175	1,567	15,638	755	4,903	299	4,550	52,297	2,339	1,177	96,065	189,566	15,088
less NBG Dig from reserves						13,025					5,432				18,456	
Total spend against budget			6,801	3,175	1,567	2,614	755	4,903	299	4,550	46,865	2,339	1,177	96,065	171,110	
Jan	Balance Brought Forward		6,456.38	2,748.57	1,507.04	9,310.85	755.43	4,660.00	299.00	4,550.00	42,223.84	1,865.32	1,176.93	78,311.99	153,865.35	11,882.59
2	Orbital Network - phone & b/b			41.38											41.38	8.28
2	TED Alert - personal alarms		29.99												29.99	
2	SES Bus Water - water			3.85											3.85	
14	HVHT - room hire		36.00					135.00							171.00	
14	Isle L/scapers - Open Spaces										934.33				934.33	186.87
14	Kent Valley - l/scape maint										938.83				938.83	187.77
14	J B L/scape - Open Spaces										557.00				557.00	111.40
14	Sparkles - window cleaning			23.00											23.00	
14	Treeventures - tree survey w/w										560.00				560.00	
14	Safeplay - play area										52.50				52.50	10.50
14	Richard Baker - hedge cutting										1,500.50				1,500.50	300.10
14	Cem Dev Serv - NBG dig					5,694.50									5,694.50	1,138.90
14	Weller Law Gp - VHT advice					375.00									375.00	75.00
16	Sage - payroll services		10.00												10.00	2.00
16	EDF - lighting											473.43			473.43	23.68
17	Gala Lights - Xmas lights										2,550.00				2,550.00	510.00
17	Octopus Energy - gas & elect			154.27											154.27	7.71
22	Natwest c/c - stationery		52.86												52.86	4.57
23	Waveney IT - software & supp		123.44												123.44	24.69
23	O2 - warden mobile		16.80												16.80	
23	<i>Salaries & allow - sep s/sheet</i>													8,607.87	8,607.87	
30	CPRE - subs			60.00											60.00	
30	Kent Valley - l/scape maint										938.83				938.83	187.77
31	Natwest bank charges					23.10									23.10	
14	J B L/scape - Open Spaces										557.00				557.00	111.40
Totals			6,725.47	2,971.07	1,567.04	15,403.45	755.43	4,795.00	299.00	4,550.00	50,812.83	2,338.75	1,176.93	86,919.86	178,314.83	14,773.23
Feb	Balance Brought Forward		6,725.47	2,971.07	1,567.04	15,403.45	755.43	4,795.00	299.00	4,550.00	50,812.83	2,338.75	1,176.93	86,919.86	178,314.83	14,773.23
3	Orbital Network - phone & b/b			40.82											40.82	8.16
3	TED Alert - personal alarms		29.99												29.99	
10	Isle L/scapers - Open Spaces										934.33				934.33	186.87
10	HVHT - room hire							108.00							108.00	
10	Safeplay - play area										549.70				549.70	109.94
10	S Hobbs - CiLCA training					330.00									330.00	
13	CiLCA - W Farleigh reimburse					-95.20									-95.20	

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16 Sage - payroll services		10.00												10.00	2.00
20 HVHT - room hire		36.00												36.00	
17 Octopus Energy - gas & elect			162.81											162.81	8.14
26 Salaries & allow - sep s/sheet													9,145.12	9,145.12	
Totals		6,801.46	3,174.70	1,567.04	15,638.25	755.43	4,903.00	299.00	4,550.00	52,296.86	2,338.75	1,176.93	96,064.98	189,566.40	15,088.34