

Harrietsham Parish Council - Expenditure Record - 2025/26

Harrietsham Parish Council - Expenditure Record - 2025/26																
		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 2025/26 (amended)			7,838	3,433	1,567	7,111	785	5,211	16,311	4,732	43,052	2,532	1,224	116,111	209,909	
Expenditure to Date			4,907	3,526	1,165	3,610	0	5,428	14,000	4,300	41,810	1,690	1,134	108,007	189,578	9,993
Jan	Balance Brought Forward		4,480.56	2,402.36	1,165.11	3,558.32	0.00	4,408.18	14,000.00	4,300.00	35,849.12	1,690.36	1,133.70	87,671.01	160,658.72	8,585.75
2	Orbital - b/band telephone			43.15											43.15	8.63
2	TedAlert - personal alarm		29.99												29.99	
2	SES Water - water			1.68											1.68	
9	HVHT - room hire		36.00					135.00							171.00	
9	Saxon Place Prop Man - service			62.62											62.62	
9	Safeplay - play area maint & inspect										100.50				100.50	20.10
9	Astra Security - alarm maint.			593.53											593.53	118.71
9	JB L/scape - open spaces										963.08				963.08	192.62
13	Octopus - gas & electricity			160.24											160.24	8.01
16	Sage - payroll		11.00												11.00	2.20
22	Natwest c/c - card fee					30.00									30.00	
23	Waveney IT - software & supp		123.44												123.44	24.69
23	O2 - mobile phone		15.05												15.05	3.01
28	<i>Salaries & allow - sep s/sheet</i>													10,583.93	10,583.93	
30	Natwest - bank charges					21.70									21.70	
Totals			4,696.04	3,263.58	1,165.11	3,610.02	0.00	4,543.18	14,000.00	4,300.00	36,912.70	1,690.36	1,133.70	98,254.94	173,569.63	8,963.72
Feb	Balance Brought Forward		4,696.04	3,263.58	1,165.11	3,610.02	0.00	4,543.18	14,000.00	4,300.00	36,912.70	1,690.36	1,133.70	98,254.94	173,569.63	8,963.72
2	HVHT - room hire		36.00					135.00							171.00	
2	Isle L/scape - open spaces										854.75				854.75	170.95
2	JB L/scape - open spaces										963.08				963.08	192.62
2	Sparkles - windows			23.00											23.00	
2	Natwest c/c - defib bits (part payment)										581.72				581.72	118.28
2	Orbital - b/band telephone			42.66											42.66	8.53
2	TedAlert - personal alarm		29.99												29.99	
9	H Primary School - S137							750.00							750.00	
9	Safeplay - play area inspect										52.50				52.50	10.50
10	Octopus - gas & electricity			196.40											196.40	9.82
17	Waveney IT - software & supp		134.24												134.24	26.85
18	Sage - payroll		11.00												11.00	2.20
19	WEL Medical - defib										695.00				695.00	139.00
20	Steve Waring - open spaces										1,750.50				1,750.50	350.10
25	<i>Salaries & allow - sep s/sheet</i>													9,752.36	9,752.36	
Totals			4,907.27	3,525.64	1,165.11	3,610.02	0.00	5,428.18	14,000.00	4,300.00	41,810.25	1,690.36	1,133.70	108,007.30	189,577.83	9,992.57