

	Harrietsham Parish Council - Expenditure Record - 2022/23															
			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 Year			4,000.00	2,010.00	1,600.00	3,000.00	24,000.00	8,000.00	10,000.00	5,000.00	45,000.00	1,000.00	500.00	59,500.00	163,610.00	
Revised Budget for 2022/23			6,012.00	6,006.00	1,329.00	12,898.00	613.00	3,670.00	10,000.00	5,800.00	38,530.00	1,230.00	5,000.00	72,522.00	163,610.00	
Expenditure to Date			5,700.50	5,312.43	1,328.54	12,905.23	613.45	3,445.00	4,104.45	5,808.45	36,759.86	1,565.73	4,677.07	59,144.75	141,365.46	
Nov	Balance Brought Forward		2,554.49	4,254.39	1,328.54	2,248.61	613.45	1,112.00	0.00	3,500.00	25,174.99	1,224.04	4,677.07	36,669.17	83,356.75	6,761.50
1	Orbital Network		36.00												36.00	7.20
2	SES Business Water			12.40											12.40	
11	Isle L/scaper - open spaces										517.09				517.09	103.42
11	VHT - hall hire (Coffee Morn)							159.00							159.00	
11	Aquatic Consultancy Serv										320.00				320.00	
11	Kent Valley - open spaces										1,092.33				1,092.33	218.47
11	LexisNexis - Arnold Baker Gd		270.98												270.98	
18	Viking - stationery		1,299.75												1,299.75	115.95
11	KALC - burial workshop					60.00									60.00	12.00
11	JB L/scape - open spaces										524.17				524.17	104.83
11	MTS Cleaning Serv - drains								900.00						900.00	180.00
11	Sparkles - window cleaning			20.00											20.00	
11	Octopus Energy - gas & elect			103.96											103.96	5.20
16	Sage - Payroll					7.00									7.00	1.40
22	Natwest c/c various		142.40					100.00			166.66				409.06	61.82
23	Barrister - Local Plan					10,000.00									10,000.00	2,000.00
23	HAGS - Glebe Field play area										2,599.25				2,599.25	519.85
24	Waveney IT - consultancy					472.81									472.81	94.56
25	Salaries - see separate s/s													10,249.18	10,249.18	
30	Natwest - bank charges		13.30												13.30	
Totals			4,316.92	4,390.75	1,328.54	12,788.42	613.45	1,371.00	900.00	3,500.00	30,394.49	1,224.04	4,677.07	46,918.35	112,423.03	10,186.20
Dec	Balance Brought Forward		4,316.92	4,390.75	1,328.54	12,788.42	613.45	1,371.00	900.00	3,500.00	30,394.49	1,224.04	4,677.07	46,918.35	112,423.03	10,186.20
1	S137 - H Fish Scheme grant							500.00							500.00	
1	Kent Valley - open spaces										617.33				617.33	123.47
1	Isle L/scaper - open spaces										517.09				517.09	103.42
1	S137 - H PCC - grant							1,226.00							1,226.00	
1	JB L/scape - open spaces										524.17				524.17	104.83
1	MTS - med cent & hall drains								1,101.70	1,101.70					2,203.40	440.68
1	S137 - H In Bloom grant							100.00							100.00	
1	Orbital Network		36.00												36.00	7.20
11	Octopus Energy - gas & elect			174.33											174.33	8.72
12	Clerk - reimburse expenses		255.00												255.00	
12	Clerk - reimburse expenses		88.76												88.76	11.30
13	Siemans Fin Serv		208.00												208.00	41.60

[illegible]