

	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	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	34,000.00	8,000.00	5,000.00	45,000.00	1,000.00	500.00	59,500.00	163,610.00	
Expenditure to Date			2,509.82	3,953.59	1,328.54	1,968.61	613.45	1,016.00	3,500.00	23,940.65	1,150.36	4,677.07	36,669.17	81,327.26	
Sep	Balance Brought Forward		1,325.26	1,613.45	1,328.54	1,954.61	409.50	896.00	3,500.00	16,603.47	799.79	4,677.07	24,150.11	57,257.80	4,635.74
1	Orbital Network		36.00											36.00	7.20
9	T/M KCC wildlife fun days									2,440.00				2,440.00	488.00
9	H PCC - church hire (Sept)		60.00											60.00	
9	Kent Valley - open spaces									617.33				617.33	123.47
9	VHT - hall hire (Coffee Morn)							120.00						120.00	
9	Isle L/scaper - open spaces									517.09				517.09	103.42
9	T/M Mr T R - Moth survey									200.00				200.00	
9	JB L/scape - open spaces									524.17				524.17	104.83
9	T/M Anna Outdoors - activities									500.00				500.00	
9	Octopus Energy - gas & elect			75.01										75.01	3.75
12	Siemans Fin Serv		208.00											208.00	41.60
16	Sage - Payroll					7.00								7.00	1.40
22	Natwest c/c - storage box, lights, book		17.60											17.60	3.53
27	Fire Action - extinguisher serv			135.00										135.00	27.00
27	Prof Elevators - lift service			200.00										200.00	40.00
27	WEL Medical - battery						203.95							203.95	40.79
27	Invicta Doors - new front door			1,720.00										1,720.00	344.00
27	Sparkles - window cleaning			20.00										20.00	
28	Salaries - see separate s/s												4,723.43	4,723.43	
29	Clerk - reimburse expenses		109.39											109.39	2.64
30	Natwest - bank charges		7.00											7.00	
Totals			1,763.25	3,763.46	1,328.54	1,961.61	613.45	1,016.00	3,500.00	21,402.06	799.79	4,677.07	28,873.54	69,698.77	5,967.37
Oct	Balance Brought Forward		1,763.25	3,763.46	1,328.54	1,961.61	613.45	1,016.00	3,500.00	21,402.06	799.79	4,677.07	28,873.54	69,698.77	5,967.37
1	Orbital Network		36.00											36.00	7.20
2	SES Business Water			12.40										12.40	
4	Kent Valley - open spaces									697.33				697.33	139.47
4	Streetwise - speed survey									300.00				300.00	60.00
4	JB L/scape - open spaces									524.17				524.17	104.83
4	Natwest c/c - Queen etc		710.57											710.57	126.75
4	T/M Anna Outdoors - activities									500.00				500.00	
10	Isle L/scaper - open spaces									517.09				517.09	103.42

[illegible]