

	Harrietsham Parish Council - Expenditure Record - 2023/24															
			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 2023/24		5,000	5,000	1,500	13,000	1,000	4,000	12,000	5,000	45,000	1,200	4,000	68,000	164,700.00	
	Expenditure to Date		3,819.74	1,045.36	0.00	350.48	0.00	238.40	1,399.17	220.83	3,410.61	407.78	118.46	18,532.78	29,543.61	
Apr																
3	Orbital Net - phone & b/band			36.00											36.00	7.20
3	SES Business Water			6.20											6.20	
6	Dimitrix Electrical - Omitted VAT														0.00	250.00
11	Octopus - electricity/gas			184.52											184.52	9.22
13	ICO - registration		35.00												35.00	
17	EDF - street lights											330.42			330.42	16.52
18	Sage - payroll services		7.00												7.00	1.40
21	Pilgrim Lakes - aerator power										184.43				184.43	
21	Isle L/scape - maintenance										517.09				517.09	103.42
21	Guy's Plumbing - heaters								1,134.17						1,134.17	226.83
21	Streetlights - maintenance											77.36			77.36	15.47
21	H VHT - hall hire		44.00					104.00							148.00	
21	Safeplay - repairs										95.00				95.00	19.00
23	Waveney - IT Support					108.66									108.66	21.73
24	Natwest c/c - T/M store, B Lunch										141.61		69.67		211.28	42.29
26	Salaries etc (see s/sheet)													6,351.68	6,351.68	
27	Sparkles - window clean			23.00											23.00	
27	Clerk - reimburse expenses			57.45									48.79		106.24	
27	Swale Heating - med cent maint									220.83					220.83	44.17
28	Natwest - bank charges					15.75									15.75	
			86.00	307.17	0.00	124.41	0.00	104.00	1,134.17	220.83	938.13	407.78	118.46	6,351.68	9,792.63	757.25
May	Balance Brought Forward		86.00	307.17	0.00	124.41	0.00	104.00	1,134.17	220.83	938.13	407.78	118.46	6,351.68	9,792.63	
3	Orbital Net - phone & b/band			36.00											36.00	7.20
3	SES Business Water			6.20											6.20	
3	KALC - subscription		1,276.80												1,276.80	
18	Sage - payroll services		7.00												7.00	1.40
22	JB L/scape - open spaces										540.75				540.75	108.15
22	Isle L/scape - maintenance										907.11				907.11	181.42
22	Guy's Plumbing - VH maint								265.00						265.00	53.00
23	Waveney - IT Support					108.66									108.66	21.73
25	H VHT - room hire		24.00					134.40							158.40	
25	Kent Valley - open spaces										938.83				938.83	187.77
25	Fire Action - maintenance			144.00											144.00	28.80
25	Zurich - insurance		1,680.94												1,680.94	
25	KALC - training days		738.00												738.00	
25	Safeplay - play area inspection										52.50				52.50	10.50
26	Salaries etc (see s/sheet)													6,186.65	6,186.65	

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31	Octopus Energy			187.79											187.79	9.39
31	Natwest - bank charges					8.75									8.75	
			3,812.74	681.16	0.00	241.82	0.00	238.40	1,399.17	220.83	3,377.32	407.78	118.46	12,538.33	23,036.01	609.36
Jun	Balance Brought Forward		3,812.74	681.16	0.00	241.82	0.00	238.40	1,399.17	220.83	3,377.32	407.78	118.46	12,538.33	23,036.01	609.36
1	Orbital Net - phone & b/band			36.00											36.00	7.20
3	SES Business Water			8.20											8.20	
9	Octopus - electricity/gas			70.40											70.40	3.52
12	Siemens Fin Ser; photocopier			249.60											249.60	
16	Sage - payroll services		7.00												7.00	1.40
22	Natwest c/c - hose pipe										33.29				33.29	6.66
23	Waveney - IT Support					108.66									108.66	21.73
28	Salaries etc (see s/sheet)													5,994.45	5,994.45	
Totals			3,819.74	1,045.36	0.00	350.48	0.00	238.40	1,399.17	220.83	3,410.61	407.78	118.46	18,532.78	29,543.61	649.87