

	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		2,605.94	1,255.06	1,276.80	10,084.30	0.00	544.00	5,426.67	3,720.83	7,831.66	741.85	444.44	24,712.95	58,644.50	
Jun	Balance Brought Forward		2,535.94	681.16	1,276.80	24.50	0.00	238.40	1,399.17	220.83	3,377.32	407.78	335.78	12,538.33	23,036.01	609.36
1	Orbital Net - phone & b/band			36.00											36.00	7.20
3	SES Business Water			8.26											8.26	
9	Octopus - electricity/gas			70.40											70.40	3.52
12	Siemans 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	<i>Salaries etc (see s/sheet)</i>													5,747.96	5,747.96	
29	Saxon PI Prop Man			50.35											50.35	
29	Kent Valley - open spaces										1,018.83				1,018.83	203.77
29	Isle L/scape - maintenance										907.11				907.11	181.42
29	H VHT - room hire	24.00						171.20							195.20	
29	KALC - training					50.00									50.00	10.00
29	Play Inspect - play area										105.00				105.00	21.00
29	S Bell - Barrister					10,000.00									10,000.00	2,000.00
22	JB L/scape - open spaces										540.75				540.75	108.15
29	Dimitrix Electric - VHT								4,027.50						4,027.50	805.50
29	Sparkles - windows			23.00											23.00	
31	Natwest - bank charges					9.80									9.80	
Totals			2,566.94	1,118.77	1,276.80	10,084.30	0.00	409.60	5,426.67	220.83	5,982.30	407.78	444.44	18,286.29	46,224.72	3,979.71
Jul	Balance Brought Forward		2,566.94	1,118.77	1,276.80	10,084.30	0.00	409.60	5,426.67	220.83	5,982.30	407.78	444.44	18,286.29	46,224.72	3,979.71
3	Orbital Net - phone & b/band			36.00											36.00	7.20
3	SES Business Water			8.26											8.26	
11	Octopus - electricity/gas			92.03											92.03	4.60
14	H VHT - medical centre rent									3,500.00					3,500.00	
14	H VHT - room hire	24.00						134.40							158.40	
14	JB L/scape - open spaces										540.75				540.75	108.15
14	Kent Valley - open spaces										401.50				401.50	80.30
14	Isle L/scape - maintenance										907.11				907.11	181.42
16	Sage - payroll services	7.00													7.00	1.40
17	EDF - street lighting											334.07			334.07	16.70
16	Sage - payroll services	8.00													8.00	1.60
26	<i>Salaries etc (see s/sheet)</i>													6,426.66	6,426.66	
Totals			2,605.94	1,255.06	1,276.80	10,084.30	0.00	544.00	5,426.67	3,720.83	7,831.66	741.85	444.44	24,712.95	58,644.50	4,381.08