

	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			6,023.42	5,654.50	1,328.54	13,015.04	613.45	3,605.00	4,537.79	5,808.45	38,766.35	1,565.73	4,677.07	65,253.73	150,849.07	
Jan	Balance Brought Forward		5,611.77	5,105.53	1,328.54	12,898.23	613.45	3,317.00	3,808.45	5,808.45	34,522.50	1,224.04	4,677.07	53,274.76	132,189.79	12,279.93
2	Orbital Network		36.00												36.00	7.20
2	SES Business Water			12.40											12.40	
9	HVHT - S137 coffee & Youth c							128.00							128.00	
9	Kent Valley - open spaces										617.33				617.33	123.47
9	Cllr Stanley - reimburse exp.		52.73												52.73	
9	JB L/scape - open spaces										524.17				524.17	104.83
9	Sparkles - window cleaning			20.00											20.00	
9	Crystal Curtains & Blinds								296.00						296.00	59.20
11	Octopus Energy - gas & elect			174.50											174.50	8.73
17	EDF - street lighting											341.69			341.69	17.11
18	Sage - Payroll					7.00									7.00	1.40
22	Treecycle - tree work										1,000.00				1,000.00	200.00
22	Cllr Roots - reimburse Xmas lights										95.86				95.86	19.18
30	Waveney IT - consultancy					102.81									102.81	20.56
23	Natwest c/c - Annual fee		30.00												30.00	
25	Salaries - see separate s/s													5,869.99	5,869.99	
26	Astra Security - alarm maint			62.80											62.80	12.56
26	Guy's Plumbing - VHT valves								433.34						433.34	86.66
26	Clerk - reimburse expenses		61.17												61.17	2.67
31	Natwest - bank charges		15.75												15.75	
Totals			5,807.42	5,375.23	1,328.54	13,008.04	613.45	3,445.00	4,537.79	5,808.45	36,759.86	1,565.73	4,677.07	59,144.75	142,071.33	12,943.50
Feb	Balance Brought Forward		5,807.42	5,375.23	1,328.54	13,008.04	613.45	3,445.00	4,537.79	5,808.45	36,759.86	1,565.73	4,677.07	59,144.75	142,071.33	12,943.50
1	Orbital Network		36.00												36.00	7.20
9	Isle L/scaper - open spaces										517.09				517.09	103.42
9	HVHT - S137 coffee & Youth c							160.00							160.00	
9	Kent Valley - open spaces										617.33				617.33	123.47
9	KALC - training (shared)		180.00												180.00	36.00
9	S W Yorke - bollard replacement										226.00				226.00	45.20
9	Powerpoint - W/walk electrical										121.90				121.90	24.38
9	JB L/scape - open spaces										524.17				524.17	104.83
9	Octopus Energy - gas & elect			279.27											279.27	13.96
16	Sage - Payroll					7.00									7.00	1.40
22	Salaries - see separate s/s													6,108.98	6,108.98	
Totals			6,023.42	5,654.50	1,328.54	13,015.04	613.45	3,605.00	4,537.79	5,808.45	38,766.35	1,565.73	4,677.07	65,253.73	150,849.07	13,403.36