

	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	25,000	1,000	4,000	12,000	5,000	35,000	1,200	2,000	68,000	164,700.00	
	Expenditure to Date		3,468.99	1,870.59	1,630.80	10,060.55	0.00	840.00	5,426.67	3,720.83	16,499.21	741.85	830.42	37,777.28	82,867.19	
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	15.75	0.00	104.00	1,134.17	220.83	938.13	407.78	227.12	6,351.68	9,792.63	757.25
May	Balance Brought Forward		86.00	307.17	0.00	15.75	0.00	104.00	1,134.17	220.83	938.13	407.78	227.12	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	
			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
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	Salaries etc (see s/sheet)													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			2,616.94	1,118.77	1,276.80	10,034.30	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		2,616.94	1,118.77	1,276.80	10,034.30	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
17	EDF - street lighting											334.07			334.07	16.70
16	Sage - payroll services		8.00												8.00	1.60
24	Waveney - IT Support												108.66		108.66	21.73
24	Natwest - SLCC subs				354.00										354.00	
26	Salaries etc (see s/sheet)													6,426.66	6,426.66	
27	Fire Action - service			47.00											47.00	9.40

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27	Kent Valley - open spaces										1,018.83				1,018.83	203.77
27	Treeventures - W/W survey										560.00				560.00	
27	Safeplay - play area inspection										105.00				105.00	21.00
27	Cllr Sams; reimburse Percy										45.31				45.31	9.06
31	Natwest - bank charges					10.50									10.50	
Totals			2,648.94	1,302.06	1,630.80	10,044.80	0.00	544.00	5,426.67	3,720.83	9,560.80	741.85	553.10	24,712.95	60,886.80	4,644.64
Aug	Balance Brought Forward		2,648.94	1,302.06	1,630.80	10,044.80	0.00	544.00	5,426.67	3,720.83	9,560.80	741.85	553.10	24,712.95	60,886.80	4,644.64
3	Orbital Net - phone & b/band			36.00											36.00	7.20
3	SES Business Water			5.89											5.89	
11	Octopus - electricity/gas			74.04											74.04	3.70
15	KCC Pensions - correct error													246.49	246.49	
17	H VHT - room hire							160.00							160.00	
17	Isle L/scape - maintenance										907.11				907.11	181.42
17	Sparkles - windows			23.00											23.00	
17	Safeplay - play area inspection										52.50				52.50	10.50
17	JB L/scape - open spaces										540.75				540.75	108.15
17	Treecycle - clear fallen tree										240.00				240.00	48.00
17	KALC - training courses		170.00												170.00	34.00
17	Sage - payroll services		8.00												8.00	1.60
24	Waveney - IT Support												108.66		108.66	21.73
25	Salaries etc (see s/sheet)													6,596.89	6,596.89	
31	Natwest - bank charges					9.10									9.10	
Totals			2,826.94	1,440.99	1,630.80	10,053.90	0.00	704.00	5,426.67	3,720.83	11,301.16	741.85	661.76	31,556.33	70,065.23	5,060.94
Sep	Balance Brought Forward		2,826.94	1,440.99	1,630.80	10,053.90	0.00	704.00	5,426.67	3,720.83	11,301.16	741.85	661.76	31,556.33	70,065.23	5,060.94
1	Orbital Net - phone & b/band			36.00											36.00	7.20
1	SES Business Water			8.26											8.26	
4	Waveney - IT Support												60.00		60.00	12.00
11	Isle L/scape - maintenance										907.11				907.11	181.42
11	Kent Valley - open spaces										938.83				938.83	187.77
11	H VHT - room hire		24.00					136.00							160.00	
11	JB L/scape - open spaces										540.75				540.75	108.15
11	Safeplay - play area inspection										182.00				182.00	36.40
11	Cemetery Dev Serv - NBG										1,285.00				1,285.00	257.00
11	Siemans Fin Ser; photocopier			249.60											249.60	
11	Octopus - electricity/gas			82.77											82.77	4.14
17	Sage - payroll services		8.00												8.00	1.60
22	Natwest C/c - various			52.97							154.86				207.83	41.57
24	Waveney - IT Support												108.66		108.66	21.73
27	Viking - stationery		610.05												610.05	122.01

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															0.00	
															0.00	
Total			3,468.99	1,870.59	1,630.80	10,060.55	0.00	840.00	5,426.67	3,720.83	16,499.21	741.85	830.42	37,777.28	82,867.19	6,254.43