

	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		3,960.71	3,639.02	1,418.00	22,330.45	0.00	2,780.32	5,479.53	3,720.83	45,076.44	1,490.03	1,468.96	68,410.94	159,775.23	
Nov	Balance Brought Forward		3,448.10	2,109.95	1,418.00	18,472.90	0.00	936.00	5,426.67	3,720.83	20,133.90	1,151.26	1,142.98	44,414.76	102,375.35	9,674.02
1	MBC - pre-planning advice					382.00									382.00	77.00
1	Orbital Net - phone & b/band			36.89											36.89	7.38
1	SES Business Water			8.26											8.26	
9	Octopus - electricity/gas			86.69											86.69	4.34
14	Isle L/scape - maintenance										907.11				907.11	181.42
14	Kent Valley - open spaces										938.83				938.83	187.77
14	H VHT - room hire		24.00					96.00							120.00	
14	Streetwise - traffic survey					300.00									300.00	60.00
14	JB L/scape - open spaces										1,150.75				1,150.75	230.15
16	Sage - payroll services		8.00												8.00	1.60
22	Natwest c/c - Xmas gifts							192.32							192.32	38.47
23	Waveney - IT Support												108.66		108.66	21.73
24	Salaries etc (see s/sheet)													9,462.06	9,462.06	
30	Natwest - bank charges					15.05									15.05	
30	S137 - H Church donation							1,304.00							1,304.00	
30	KCC - stream man plan										1,946.00				1,946.00	389.20
30	Safeplay - play area inspection										3,566.60				3,566.60	713.32
30	S Bell - Barrister					3,150.00									3,150.00	630.00
30	KALC - training days		144.00												144.00	28.80
	Totals		3,624.10	2,241.79	1,418.00	22,319.95	0.00	2,528.32	5,426.67	3,720.83	28,643.19	1,151.26	1,251.64	53,876.82	126,202.57	12,245.20
Dec	Balance Brought Forward		3,624.10	2,241.79	1,418.00	22,319.95	0.00	2,528.32	5,426.67	3,720.83	28,643.19	1,151.26	1,251.64	53,876.82	126,202.57	12,245.20
1	Isle L/scape - maintenance										907.11				907.11	181.42
1	JB L/scape - open spaces										540.75				540.75	108.15
1	Orbital Net - phone & b/band			36.00											36.00	7.20
1	SES Business Water			8.26											8.26	
11	Kent Valley - open spaces										120.00				120.00	24.00
11	Kent Valley - open spaces										938.83				938.83	187.77
11	H VHT - room hire							144.00							144.00	
11	Sparkles - windows			23.00											23.00	
11	Guys Plumbing - service			75.00											75.00	VAT!!
11	Viking - stationery		254.61												254.61	50.92
11	Siemans Fin Ser; photocopier			208.00											208.00	41.60
12	Octopus - electricity/gas			201.95											201.95	10.10
15	Saxon PI Estate Management			65.06											65.06	
18	Sage - payroll services		8.00												8.00	1.60
22	Salaries etc (see s/sheet)													7,061.70	7,061.70	

[illegible]

