

	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	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	34,000.00	8,000.00	5,000.00	45,000.00	1,000.00	500.00	59,500.00	163,610.00	
Expenditure to Date			4,303.62	4,384.55	1,328.54	12,315.61	613.45	1,371.00	3,950.00	30,844.49	1,224.04	4,677.07	46,918.35	111,930.72	
Oct	Balance Brought Forward		1,763.25	3,763.46	1,328.54	1,961.61	613.45	1,016.00	3,500.00	21,402.06	799.79	4,677.07	28,873.54	69,698.77	5,967.37
1	Orbital Network		36.00											36.00	7.20
2	SES Business Water			6.20										6.20	
4	Kent Valley - open spaces									697.33				697.33	139.47
4	Streetwise - speed survey									300.00				300.00	60.00
4	JB L/scape - open spaces									524.17				524.17	104.83
4	Natwest c/c - Queen etc		710.57											710.57	126.75
4	T/M Anna Outdoors - activities									500.00				500.00	
10	Isle L/scaper - open spaces									517.09				517.09	103.42
10	Mr PH; handyman (defib post)			95.00										95.00	
10	Octopus Energy - gas & elect			82.73										82.73	4.14
17	EDF - street lighting										350.57			350.57	17.53
16	Sage - Payroll					7.00								7.00	1.40
25	H Gardening Soc - Allotments									36.99				36.99	
25	VHT - hall hire (Coffee Morn)							96.00						96.00	
25	Streetlights - maintenance										73.68			73.68	14.74
25	Dimetrix Elect - defib install									480.00				480.00	96.00
25	Auditing Solutions - audit					280.00								280.00	56.00
25	T/M Mike Phillips - consult									717.35				717.35	
26	Salaries - see separate s/s												7,795.63	7,795.63	
28	Clerk - reimburse expenses		36.62											36.62	1.25
28	Astra Security - alarm maint			307.00										307.00	61.40
30	Natwest - bank charges		8.05											8.05	
Totals			2,554.49	4,254.39	1,328.54	2,248.61	613.45	1,112.00	3,500.00	25,174.99	1,224.04	4,677.07	36,669.17	83,356.75	6,761.50
Nov	Balance Brought Forward		2,554.49	4,254.39	1,328.54	2,248.61	613.45	1,112.00	3,500.00	25,174.99	1,224.04	4,677.07	36,669.17	83,356.75	6,761.50
1	Orbital Network		36.00											36.00	7.20
2	SES Business Water			6.20										6.20	
11	Isle L/scaper - open spaces									517.09				517.09	103.42
11	VHT - hall hire (Coffee Morn)							159.00						159.00	
11	Aquatic Consultancy Serv									320.00				320.00	
11	Kent Valley - open spaces									1,092.33				1,092.33	218.47
11	LexisNexis - Arnold Baker Gd		270.98											270.98	
18	Viking - stationery		1,299.75											1,299.75	115.95
11	KALC - burial workshop					60.00								60.00	12.00

[illegible]