

	Harrietsham Parish Council - Expenditure Record - 2025/26															
			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 2025/26 (amended)		7,838	3,433	1,567	7,111	785	5,211	16,311	4,732	43,052	2,532	1,224	116,111	209,909	
	Expenditure to Date		3,152	1,547	1,165	2,571	0	6,334	0	3,500	17,765	1,282	409	58,603	96,330	4,419
Aug	Balance Brought Forward		1,735.46	1,202.21	1,165.11	2,564.92	0.00	1,059.00	0.00	3,500.00	12,603.96	1,125.33	409.16	36,974.08	62,339.23	3,135.39
1	JB L/scape - open spaces										963.08				963.08	192.62
1	Orbital - b/band telephone			42.53											42.53	8.51
4	TedAlert - personal alarm		29.99												29.99	
12	Octopus - gas & electricity			75.39											75.39	3.77
15	H PCC - wall grant S137							5,000.00							5,000.00	
15	HVHT - room hire							135.00							135.00	
15	Glasdon - life rings										205.79				205.79	41.16
15	Safeplay - repairs & Inspect										972.40				972.40	194.48
15	Viking - stationery		828.66												828.66	114.33
15	Sparkles - windows			23.00											23.00	
18	Sage - payroll		11.00												11.00	2.20
22	Natwest c/c; Glasdon - life ring										297.64				297.64	59.52
26	Waveney IT - software & supp		123.44												123.44	24.69
26	O2 - mobile phone		15.05												15.05	3.01
27	Salaries & allow - sep s/sheet													12,315.03	12,315.03	
29	Natwest - bank charges					6.30									6.30	
Totals			2,743.60	1,343.13	1,165.11	2,571.22	0.00	6,194.00	0.00	3,500.00	15,042.87	1,125.33	409.16	49,289.11	83,383.53	3,779.68
Sep	Balance Brought Forward		2,743.60	1,343.13	1,165.11	2,571.22	0.00	6,194.00	0.00	3,500.00	15,042.87	1,125.33	409.16	49,289.11	83,383.53	3,779.68
2	Orbital - b/band telephone			42.40											42.40	8.48
2	TedAlert - personal alarm		29.99												29.99	
5	Isle L/scape - open spaces										854.75				854.75	170.95
5	HVHT - room hire		36.00					108.00							144.00	
5	JB L/scape - open spaces										963.08				963.08	192.62
5	Speedwatch - reimburse exp							32.18							32.18	
9	Park Glass - n/board repair										191.32				191.32	38.26
9	Source Fire Prot - service			90.00											90.00	18.00
9	Glasdon - bench										585.00				585.00	117.00
9	Safeplay - play area inspect										52.50				52.50	10.50
9	Octopus - gas & electricity			71.67											71.67	3.58
12	Siemens Financial - printer		208.00												208.00	41.60
15	EDF - street lights											157.02			157.02	7.86
18	Sage - payroll		11.00												11.00	2.20
22	Natwest c/c; DBS, Land Reg & Mice										75.86				75.86	3.60
23	Waveney IT - software & supp		123.44												123.44	24.69
24	Salaries & allow - sep s/sheet													9,314.05	9,314.05	
Totals			3,152.03	1,547.20	1,165.11	2,571.22	0.00	6,334.18	0.00	3,500.00	17,765.38	1,282.35	409.16	58,603.16	96,329.79	4,419.02

[illegible]