

	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		3,850	1,926	1,165	2,587	0	1,577	14,000	4,300	28,467	1,404	949	78,171	138,395	6,638
Oct	Balance Brought Forward		3,167.08	1,547.19	1,165.11	2,577.17	0.00	1,334.18	0.00	3,500.00	22,935.38	1,282.35	409.16	58,603.16	96,520.78	4,456.04
1	Orbital - b/band telephone			43.28											43.28	8.66
1	TedAlert - personal alarm		29.99												29.99	
2	SES Water - water			5.50											5.50	
5	HVHT - room hire		36.00					135.00							171.00	
9	Isle L/scape - open spaces										854.75				854.75	170.95
10	Sparkles - windows			23.00											23.00	
10	JB L/scape - open spaces										963.08				963.08	192.62
9	Octopus - gas & electricity			67.63											67.63	3.38
11	Martin Spearing - VHT doors								4,000.00	800.00					4,800.00	960.00
16	Sage - payroll		11.00												11.00	2.20
18	Safeplay - play area inspect										100.50				100.50	20.10
23	Waveney IT - software & supp		123.44												123.44	24.69
23	O2 - mobile phone		15.05												15.05	3.01
23	Natwest c/c:		280.45												280.45	
29	Salaries & allow - sep s/sheet													9,363.92	9,363.92	
13	Streetlights - maint.											80.45			80.45	16.09
28	Steve Waring - Open Spaces										1,795.50				1,795.50	359.10
30	Natwest - bank charges					9.45									9.45	
31	HVHT - grant								10,000.00						10,000.00	
Totals			3,663.01	1,686.60	1,165.11	2,586.62	0.00	1,469.18	14,000.00	4,300.00	26,649.21	1,362.80	409.16	67,967.08	125,258.77	6,216.84
Nov	Balance Brought Forward		3,663.01	1,686.60	1,165.11	2,586.62	0.00	1,469.18	14,000.00	4,300.00	26,649.21	1,362.80	409.16	67,967.08	125,258.77	6,216.84
3	Orbital - b/band telephone			43.13											43.13	8.63
3	TedAlert - personal alarm		29.99												29.99	
3	SES Water - water			3.82											3.82	
7	Isle L/scape - open spaces										854.75				854.75	170.95
7	HVHT - room hire		36.00					108.00					540.00		684.00	
7	JB L/scape - open spaces										963.08				963.08	192.62
7	Prof Elevator - lift service			100.00											100.00	20.00
11	KCC - Xmas lights permit											41.00			41.00	
13	Nethosted Domain - website		110.00												110.00	22.00
14	Octopus - gas & electricity			92.10											92.10	4.60
16	Sage - payroll		11.00												11.00	2.20
26	Salaries & allow - sep s/sheet													10,203.68	10,203.68	
Totals			3,850.00	1,925.65	1,165.11	2,586.62	0.00	1,577.18	14,000.00	4,300.00	28,467.04	1,403.80	949.16	78,170.76	138,395.32	6,637.84