

Harrietsham Parish Council - Expenditure Record - 2023/24

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			3,377.99	2,086.95	1,418.00	10,480.55	0.00	936.00	5,426.67	3,720.83	23,186.40	1,073.90	1,034.32	44,168.27	96,909.88	
Sep	Balance Brought Forward		2,703.94	1,440.99	1,418.00	10,053.90	0.00	704.00	5,426.67	3,720.83	11,301.16	741.85	661.76	31,556.33	69,729.43	6,153.99
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	Siemens 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
28	Isle L/scape - maintenance										75.00				75.00	15.00
28	KCC - Xmas lighting tests										1,027.00				1,027.00	180.00
28	Safeplay - play area inspection										52.50				52.50	10.50
28	Andrew French - fencing										35.00				35.00	7.00
28	<i>Salaries etc (see s/sheet)</i>													6,220.95	6,220.95	
29	Natwest - bank charges					6.65									6.65	
Totals			3,345.99	1,870.59	1,418.00	10,060.55	0.00	840.00	5,426.67	3,720.83	16,499.21	741.85	830.42	37,777.28	82,531.39	7,347.48
Oct	Balance Brought Forward		3,345.99	1,870.59	1,418.00	10,060.55	0.00	840.00	5,426.67	3,720.83	16,499.21	741.85	830.42	37,777.28	82,531.39	7,347.48
1	Orbital Net - phone & b/band			36.00											36.00	7.20
1	SES Business Water			8.26											8.26	
4	Hugo Fox - website host												203.90		203.90	40.78
10	Kent Valley - open spaces										1,018.83				1,018.83	203.77
10	KCC - design sign upgrades										1,068.00				1,068.00	
10	Isle L/scape - maintenance										907.11				907.11	181.42
10	H VHT - room hire		24.00					96.00							120.00	
10	Mazars - audit fee					420.00									420.00	84.00
10	JB L/scape - open spaces										540.75				540.75	108.15
10	Cemetery Dev Serv - NBG										3,100.00				3,100.00	620.00
10	Safeplay - play area inspection										52.50				52.50	10.50
10	Prof Elevators - service			100.00											100.00	20.00
11	Octopus - electricity/gas			72.10											72.10	3.60

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16	EDF - street lights										332.05			332.05	16.60	
18	Sage - payroll services	8.00												8.00	1.60	
25	<i>Salaries etc (see s/sheet)</i>												6,390.99	6,390.99		
Totals		3,377.99	2,086.95	1,418.00	10,480.55	0.00	936.00	5,426.67	3,720.83	23,186.40	1,073.90	1,034.32	44,168.27	96,909.88	8,645.10	