

Harrietsham Parish Council - Expenditure Record - 2023/24

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		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			4,004.71	3,940.72	1,478.00	22,343.40	0.00	3,988.32	5,479.53	3,720.83	48,698.61	1,490.03	1,468.96	75,677.00	172,290.11	
Jan	Balance Brought Forward		3,886.71	2,859.06	1,418.00	22,330.45	0.00	2,672.32	5,426.67	3,720.83	31,149.88	1,151.26	1,360.30	60,938.52	136,914.00	12,879.69
1	Orbital Net - phone & b/band			36.00											36.00	7.20
2	SES Business Water			14.15											14.15	
4	Guys Plumbing - service														0.00	15.00
10	Octopus - electricity/gas			235.81											235.81	11.79
12	Isle L/scape - maintenance										907.11				907.11	181.42
12	H VHT - room hire		36.00					108.00							144.00	
12	Kent Valley - open spaces										938.83				938.83	187.77
12	Gala Lights - Xmas lights										4,400.00				4,400.00	880.00
12	JB L/scape - open spaces										540.75				540.75	108.15
12	Astra Sec - maint contracts			494.00											494.00	98.80
12	SafePlay - maint & inspect.										140.50				140.50	28.10
16	EDF - street lights											338.77			338.77	16.94
18	Sage - payroll services		8.00												8.00	1.60
22	Natwest c/c - various supplies		30.00						52.86						82.86	10.65
23	Waveney - IT Support												108.66		108.66	21.73
24	KCC - Highways signs										6,946.87				6,946.87	
24	Safeplay - play area inspection										52.50				52.50	10.50
25	<i>Salaries etc (see s/sheet)</i>													7,472.42	7,472.42	
31	Natwest - bank charges					12.95									12.95	
Totals			3,960.71	3,639.02	1,418.00	22,343.40	0.00	2,780.32	5,479.53	3,720.83	45,076.44	1,490.03	1,468.96	68,410.94	159,788.18	14,459.34
Feb	Balance Brought Forward		3,960.71	3,639.02	1,418.00	22,343.40	0.00	2,780.32	5,479.53	3,720.83	45,076.44	1,490.03	1,468.96	68,410.94	159,788.18	14,459.34
1	Kent Valley - open spaces										938.83				938.83	187.77
1	Isle L/scape - maintenance										907.11				907.11	181.42
1	JB L/scape - open spaces										540.75				540.75	108.15
2	H Fish Scheme - S137							1,000.00							1,000.00	
2	H In Bloom - S137							100.00							100.00	
4	CPRE - subscription				60.00										60.00	
7	Orbital Net - phone & b/band			36.00											36.00	7.20
10	Octopus - electricity/gas			242.70											242.70	12.14
12	H VHT - room hire		36.00					108.00							144.00	
12	Sparkles - window cleaning			23.00											23.00	
12	Safeplay - play area maint										542.15				542.15	108.43
12	JB L/scape - open spaces										360.00				360.00	72.00
13	Brogdale - community orchard										333.33				333.33	66.67
16	Sage - payroll services		8.00												8.00	1.60
23	<i>Salaries etc (see s/sheet)</i>													7,266.06	7,266.06	

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Totals		4,004.71	3,940.72	1,478.00	22,343.40	0.00	3,988.32	5,479.53	3,720.83	48,698.61	1,490.03	1,468.96	75,677.00	172,290.11	15,204.72	