

	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		3,663	1,687	1,165	2,577	0	6,469	4,000	4,300	19,854	1,282	409	67,967	113,373	5,842
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			71.66											71.66	3.59
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	
24	O2 - mobile phone		15.05												15.05	3.01
25	Westbury Signs - signs										170.00				170.00	34.00
30	Natwest - bank charges					5.95									5.95	
Totals			3,167.08	1,547.19	1,165.11	2,577.17	0.00	6,334.18	0.00	3,500.00	17,935.38	1,282.35	409.16	58,603.16	96,520.78	4,456.04
Oct	Balance Brought Forward		3,167.08	1,547.19	1,165.11	2,577.17	0.00	6,334.18	0.00	3,500.00	17,935.38	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	

[illegible]