

Harrietsham Parish Council - Expenditure Record - 2024/25																
		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 2024/25 (amended)			7,740	3,420	1,510	2,630	755	5,019	422	4,155	49,875	2,435	1,183	106,124	185,268	
Expenditure to Date			7,597	3,567	1,567	15,651	755	5,011	409	4,660	54,780	2,339	1,177	105,268	202,780	15,820
less NBG Dig from reserves						13,025					5,432				18,456	
Total spend against budget			7,597	3,567	1,567	2,626	755	5,011	409	4,660	49,348	2,339	1,177	105,268	184,324	
Feb	Balance Brought Forward		6,703.07	2,971.07	1,567.04	15,403.45	755.43	4,795.00	299.00	4,550.00	50,812.83	2,338.75	1,176.93	86,919.86	178,292.43	14,795.63
3	Orbital Network - phone & b/b			40.82											40.82	8.16
3	TED Alert - personal alarms		29.99												29.99	
10	Isle L/scapers - Open Spaces										934.33				934.33	186.87
10	HVHT - room hire							108.00							108.00	
10	Safeplay - play area										549.70				549.70	109.94
10	S Hobbs - CiLCA training					330.00									330.00	
13	CiLCA - W Farleigh reimburse					-95.20									-95.20	
16	Sage - payroll services		10.00												10.00	2.00
20	HVHT - room hire		36.00												36.00	
17	Octopus Energy - gas & elect			162.81											162.81	8.14
24	Sparkles - window cleaning			23.00											23.00	
16	Viking - stationery		346.37												346.37	44.27
12	Cleans Serv Grp; med cen drains								109.50	109.50					219.00	43.80
23	Waveney IT - software & supp		123.44												123.44	24.69
23	O2 - warden mobile		14.00												14.00	2.80
26	Salaries & allow - sep s/sheet													9,145.12	9,145.12	
28	Natwest bank charges					12.60									12.60	
Totals			7,262.87	3,197.70	1,567.04	15,650.85	755.43	4,903.00	408.50	4,659.50	52,296.86	2,338.75	1,176.93	96,064.98	190,282.41	15,226.30
Mar	Balance Brought Forward		7,262.87	3,197.70	1,567.04	15,650.85	755.43	4,903.00	408.50	4,659.50	52,296.86	2,338.75	1,176.93	96,064.98	190,282.41	15,226.30
3	Orbital Network - phone & b/b			40.33											40.33	8.07
3	TED Alert - personal alarms		29.99												29.99	
3	SES Bus Water - water			3.16											3.16	
10	Isle L/scapers - Open Spaces										934.33				934.33	186.87
10	HVHT - room hire		36.00					108.00							144.00	
10	Kent Valley - l/scape maint										938.83				938.83	187.77
10	Source Fire Prot - alarm etc			179.14											179.14	35.83
10	J B L/scape - Open Spaces										557.00				557.00	111.40
10	Safeplay - play area										52.50				52.50	10.50
11	HVHT - room hire		40.00												40.00	
11	Cllr Brown - reimburse exp		10.33												10.33	2.07
12	Siemens Fin - photocopier		208.00												208.00	41.60
14	Octopus Energy - gas & elect			147.16											147.16	7.36
18	Sage - payroll services		10.00												10.00	2.00
26	Salaries & allow - sep s/sheet													9,202.84	9,202.84	

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Total		7,597.19	3,567.49	1,567.04	15,650.85	755.43	5,011.00	408.50	4,659.50	54,779.52	2,338.75	1,176.93	105,267.82	202,780.02	15,819.77