

	Harrietsham Parish Council - Expenditure Record - 2026/27															
			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 2026/27 (amended) Expenditure to Date		5,958 3,990	3,815 2,174	1,212 1,577	8,742 6,822	0 408	5,001 1,900	16,640 1,605	4,472 4,261	56,803 19,095	2,278 3,860	1,595 0	120,197 61,254	226,712 106,945	5,209
Jul	Balance Brought Forward		2,442.50	1,626.31	1,219.48	6,781.03	407.50	1,432.00	1,605.33	3,744.50	8,035.76	83.66	0.00	28,989.06	56,367.13	2,917.43
1	Orbital Network - phone & b/band		44.52												44.52	8.90
2	TedAlert - monitors		29.99												29.99	
9	Octopus - gas & electricity			74.25											74.25	3.71
10	Isle L/scapers - open spaces										884.75				884.75	176.95
10	H VHT - room hire		36.00					162.00							198.00	
10	J B L/scape - open spaces										995.50				995.50	199.10
16	Sage - Payroll software		14.00												14.00	2.80
20	C Scott - 3 x bleed kits										1,800.00				1,800.00	
23	Waveney - IT services		139.94												139.94	27.99
23	O2 - mobile phone		19.44												19.44	
23	Natwest c/c - office,admin, rope		70.98	57.98							27.39				156.35	20.07
22	Refund; W F PC share of SLCC				-144.81										-144.81	
29	Salaries - separate s/sheet													10,563.57	10,563.57	
30	Sparkles - window cleaning			23.00											23.00	
30	Steve Waring - open spaces										1,811.50				1,811.50	362.30
30	White Horse Ecology - survey										200.00				200.00	
30	Ward Security - alarm			150.00											150.00	30.00
30	RFO - expenses		64.02												64.02	12.81
30	M Cuerden T/A H Computers					19.20									19.20	
30	Streetwise - traffic survey										1,090.00				1,090.00	218.00
30	Safeplay - play area insp										52.50				52.50	10.50
31	Natwest - bank charges					11.90									11.90	
Totals			2,861.39	1,931.54	1,074.67	6,812.13	407.50	1,594.00	1,605.33	3,744.50	14,897.40	83.66	0.00	39,552.63	74,564.75	3,990.56
Aug	Balance Brought Forward		2,861.39	1,931.54	1,074.67	6,812.13	407.50	1,594.00	1,605.33	3,744.50	14,897.40	83.66	0.00	39,552.63	74,564.75	3,990.56
3	Orbital Network - phone & b/band		46.46												46.46	9.29
3	TedAlert - monitors		29.99												29.99	
11	Octopus - gas & electricity			70.21											70.21	3.51
17	H VHT - room hire							135.00							135.00	
17	Isle L/scapers - open spaces										884.75				884.75	176.95
17	J B L/scape - open spaces										995.50				995.50	199.10
17	KALC - training		140.00												140.00	28.00
17	First Glaze - Medical Cen windows									516.00					516.00	
18	Sage - Payroll software		14.00												14.00	2.80
24	Waveney - IT services		143.01												143.01	28.60
24	Natwest c/c - SLCC and office		72.73		502.00										574.73	14.55
25	O2 - mobile phone		19.44												19.44	

[illegible]