

Harrietsham Parish Council - Expenditure Record - 2026/27

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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 2026/27 (amended)			5,958	3,815	1,212	8,742	0	5,001	16,640	4,472	56,803	2,278	1,595	120,197	226,712	
Expenditure to Date			1,360	1,416	1,219	4,684	408	1,047	1,605	115	5,749	84	0	18,655	36,340	2,203
Apr																
1	Low Cost Groundworks; VAT only														0.00	94.00
1	Orbital Network - phone & b/band		42.98												42.98	8.60
1	TedAlert - monitors		29.99												29.99	
2	Octopus - gas & electricity			54.09											54.09	2.70
13	H VHT - room hire		42.00					135.00							177.00	
13	HFF Cons - aerator service									250.00					250.00	50.00
13	Weller Law - Glebe field					4,130.00									4,130.00	
13	Four Jays - toilets (big lunch)									252.50					252.50	50.50
13	Auditing Solutions - internal audit					205.00									205.00	41.00
14	Sparkles - bird boxes			650.00											650.00	
16	Sage - Payroll software		11.00												11.00	2.20
20	Info Comm - registration					47.00									47.00	
22	Natwest c/c - domain reg		77.94												77.94	
23	Waveney - IT services		134.24												134.24	26.85
23	O2 - mobile phone		19.44												19.44	
24	Sharp Bus Sys - printer		14.33												14.33	2.87
24	Streetlights - lighting											83.66			83.66	16.73
24	Cllr Dean - aerator expenses									283.67					283.67	
24	<i>Salaries - separate s/sheet</i>												9,228.64		9,228.64	
30	Natwest - bank charges					14.35									14.35	
30	Isle L/scapers - open spaces									884.75					884.75	176.95
30	RFO - laptop, expenses						407.50								407.50	81.50
30	Ind Safety Evalk - lift check			420.00											420.00	84.00
30	M Cuerden t/a H Computers					287.25									287.25	
30	KALC - membership			1,219.48											1,219.48	243.90
30	Safeplay - playarea insp & maint									952.50					952.50	190.50
			371.92	1,124.09	1,219.48	4,683.60	407.50	135.00	0.00	0.00	2,623.42	83.66	0.00	9,228.64	19,877.31	1,072.30
May	Balance Brought Forward		371.92	1,124.09	1,219.48	4,683.60	407.50	135.00	0.00	0.00	2,623.42	83.66	0.00	9,228.64	19,877.31	1,072.30
1	Orbital Network - phone & b/band		45.07												45.07	9.01
5	TedAlert - monitors		29.99												29.99	
7	H VHT - room hire		36.00					162.00							198.00	
7	Viking - stationery		865.58												865.58	173.12
7	H Lawn Tennis - grant, sport							750.00							750.00	
7	Low Cost Cons - village sign									1,880.00					1,880.00	376.00
7	J B L/scape - open spaces									995.50					995.50	199.10
7	H I Bloom - grant, S137									250.00					250.00	
13	Octopus - gas & electricity			178.82											178.82	8.94
18	Sage - Payroll software		11.00												11.00	2.20
20	Sparkles - window cleaning			23.00											23.00	

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20	Cleansing Serv Grp - pumps								114.50	114.50					229.00	45.80
20	Guy's Gas & Plumbing - various			90.00					1,490.83						1,580.83	316.17
27	<i>Salaries - separate s/sheet</i>													9,425.93	9,425.93	
			1,359.56	1,415.91	1,219.48	4,683.60	407.50	1,047.00	1,605.33	114.50	5,748.92	83.66	0.00	18,654.57	36,340.03	2,202.64