

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) Expenditure to Date			5,958 2,387	3,815 1,530	1,212 1,219	8,742 6,772	0 408	5,001 1,047	16,640 1,605	4,472 115	56,803 7,682	2,278 84	1,595 0	120,197 28,989	226,712 51,836	2,822
Apr																
			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		865.54												865.54	173.16
	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	
	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
	26 Waveney - IT services		139.94												139.94	27.99
	26 O2 - mobile phone		19.44												19.44	
	22 Natwest c/c -			59.14											59.14	11.83
	27 Salaries - separate s/sheet													9,425.93	9,425.93	
	28 Safeplay - play area insp										52.50				52.50	10.50
	30 Natwest - bank charges				10.50										10.50	
			1,518.90	1,475.05	1,219.48	4,694.10	407.50	1,047.00	1,605.33	114.50	5,801.42	83.66	0.00	18,654.57	36,621.51	2,253.00
Jun	Balance Brought Forward		1,518.90	1,475.05	1,219.48	4,694.10	407.50	1,047.00	1,605.33	114.50	5,801.42	83.66	0.00	18,654.57	36,621.51	2,253.00
	1 Zurich Insurance					2,077.48									2,077.48	
	1 Orbital Network - phone & b/band		45.07												45.07	9.00
	1 Waveney - IT services		25.00												25.00	27.99
	1 Waveney - IT services		30.00												30.00	6.00
	2 TedAlert - monitors		29.99												29.99	
	3 Isle L/scapers - open spaces										884.75				884.75	176.95
	3 J B L/scape - open spaces										995.50				995.50	199.10
	3 Sharp Bus Sys - printer		24.24												24.24	4.85
	3 Lee Scott - spare keys		83.74												83.74	16.75
	9 Octopus - gas & electricity			54.71											54.71	2.74
	11 Waveney - IT services		410.96												410.96	82.19
	12 Siemans - printer lease		208.00												208.00	41.60
	18 Sage - Payroll software		11.00												11.00	2.20

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24	Salaries - separate s/sheet												10,334.49	10,334.49	
Totals		2,386.90	1,529.76	1,219.48	6,771.58	407.50	1,047.00	1,605.33	114.50	7,681.67	83.66	0.00	28,989.06	51,836.44	2,822.37