

	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)		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		4,395	2,240	1,577	6,829	408	2,194	1,605	8,261	29,395	3,944	0	71,165	132,012	7,355
Sep	Balance Brought Forward		3,327.57	2,001.74	1,576.67	6,821.58	407.50	1,729.00	1,605.33	4,260.50	16,777.65	83.66	0.00	49,896.44	88,487.64	4,452.82
1	Orbital Network - phone & b/band		44.62												44.62	8.92
1	ACT/TedAlert - monitors		29.99												29.99	
9	Octopus - gas & electricity			57.10											57.10	2.86
10	EDF - street lights (Sep25-Aug26)											3,436.30			3,436.30	171.81
14	H VHT - room hire		64.00					171.00							235.00	
14	Isle L/scapers - open spaces										1,269.75				1,269.75	253.95
14	Source Fire Protect - service			90.00											90.00	18.00
14	Sparkles - windows			25.00											25.00	
14	JB L/scape - open spaces										995.50				995.50	199.10
14	Safeplay - play area insp										52.50				52.50	10.50
14	Siemens - printer lease		208.00												208.00	41.60
15	EDF - street lights Sept 26											340.19			340.19	17.01
17	Sage - Payroll software		14.00												14.00	2.80
22	Natwest c/c - Small Claim Ct, DBS		140.00												140.00	
23	Waveney - IT services		143.01												143.01	28.60
23	O2 - mobile phone		16.20												16.20	3.24
25	Salaries - separate s/sheet													11,357.19	11,357.19	
30	Natwest - bank charges					7.70									7.70	
Totals			3,987.39	2,173.84	1,576.67	6,829.28	407.50	1,900.00	1,605.33	4,260.50	19,095.40	3,860.15	0.00	61,253.63	106,949.69	5,211.21
Oct	Balance Brought Forward		3,987.39	2,173.84	1,576.67	6,829.28	407.50	1,900.00	1,605.33	4,260.50	19,095.40	3,860.15	0.00	61,253.63	106,949.69	5,211.21
1	LVP - contrib to front renovation									4,000.00					4,000.00	
1	Isle L/scapers - open spaces										1,129.75				1,129.75	225.95
1	JB L/scape - open spaces										995.50				995.50	199.10
1	Lordswood Tree Serv - Glebe field										4,815.00				4,815.00	963.00
1	KALC - training		100.00												100.00	20.00
1	Orbital Network - phone & b/band		44.81												44.81	8.96
1	ACT/TedAlert - monitors		29.99												29.99	
9	Octopus - gas & electricity			65.73											65.73	3.29
14	Streetlights - lighting											83.66			83.66	16.73
14	VHT - hall hire		36.00					294.00							330.00	
14	SafePlay - play area inspections										100.50				100.50	20.10
14	Steve Waring - open spaces										2,701.50				2,701.50	540.30
14	M Cuerden - RFO expenses		23.20												23.20	
16	Sage - Payroll software		14.00												14.00	2.80
23	Waveney - IT services		143.01												143.01	28.60
23	O2 - mobile phone		16.20												16.20	3.24

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23	Natwest c/c - teak memorial bench										557.44				557.44	111.49	
28	Salaries - separate s/sheet													9,911.77	9,911.77		
Totals			4,394.60	2,239.57	1,576.67	6,829.28	407.50	2,194.00	1,605.33	8,260.50	29,395.09	3,943.81	0.00	71,165.40	132,011.75	7,354.77	