

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			372	704	0	4,460	0	135	0	0	786	84	0	9,229	15,770	295
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			54.26											54.26	2.71
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									155.88	
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	Salaries - separate s/sheet													9,228.64	9,228.64	
			371.92	704.26	0.00	4,459.94	0.00	135.00	0.00	0.00	786.17	83.66	0.00	9,228.64	15,769.59	295.46