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		4,470	2,379	1,577	7,474	2,208	2,353	1,605	9,375	40,991	3,944	0	81,903	158,277	10,964
Oct	Balance Brought Forward		3,987.39	2,173.84	1,576.67	6,829.28	2,207.50	1,900.00	1,605.33	4,260.50	17,295.40	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
	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
23	Natwest c/c - teak memorial bench										557.44				557.44	111.49
28	*Salaries - separate s/sheet*													9,911.77	9,911.77	
29	Unipar - speedwatch tripod										102.00				102.00	20.40
29	Isle L/scapers - open spaces										884.75				884.75	176.95
29	Brogdale, Grow Fruit Trees - orchard										490.00				490.00	80.00
29	First Glaze - Med Cent windows									414.00					414.00	186.00
29	Safeplay - play area repairs										646.00				646.00	129.20
29	Cllr Roots - exp (poppy display)										17.99				17.99	4.99
29	Wicksteed - play area repairs										9,919.93				9,919.93	1,983.99
30	Natwest - bank charges					14.35									14.35	
Totals			4,394.60	2,239.57	1,576.67	6,843.63	2,207.50	2,194.00	1,605.33	8,674.50	39,655.76	3,943.81	0.00	71,165.40	144,500.77	9,936.30
Nov	Balance Brought Forward		4,394.60	2,239.57	1,576.67	6,843.63	2,207.50	2,194.00	1,605.33	8,674.50	39,655.76	3,943.81	0.00	71,165.40	144,500.77	9,936.30
16	KALC - refund of training		-50.00												-50.00	-10.00
2	Orbital Network - phone & b/band		45.47												45.47	9.09
2	ACT/TedAlert - monitors		29.99												29.99	
4	First Glaze - Med Cent windows									700.00					700.00	
10	Octopus - gas & electricity			114.34											114.34	2.53
16	VHT - hall hire		36.00					159.00							195.00	
16	Mazars Audit - external audit					630.00									630.00	756.00
16	JB L/scape - open spaces										1,335.50				1,335.50	267.10

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16	Sparkles - windows			25.00											25.00	
18	Sage - Payroll software		14.00												14.00	2.80
25	*Salaries - separate s/sheet*													10,737.22	10,737.22	
Totals			4,470.06	2,378.91	1,576.67	7,473.63	2,207.50	2,353.00	1,605.33	9,374.50	40,991.26	3,943.81	0.00	81,902.62	158,277.29	10,963.82