

|        | 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                                       |               | 2,861                                  | 1,932         | 1,075       | 6,800                     | 408           | 1,594              | 1,605        | 3,745          | 13,755             | 84       | 0                 | 39,553                    | 73,410                   | 3,762    |  |
|        |                                                           |               |                                        |               |             |                           |               |                    |              |                |                    |          |                   |                           |                          |          |  |
| Jun    | Balance Brought Forward                                   |               | 1,518.90                               | 1,475.05      | 1,219.48    | 4,694.10                  | 407.50        | 1,297.00           | 1,605.33     | 114.50         | 5,551.42           | 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                          |               | 45.06                                  |               |             |                           |               |                    |              |                |                    |          |                   |                           | 45.06                    | 9.01     |  |
| 1      | Waveney - IT services £30                                 |               |                                        |               |             |                           |               |                    |              |                |                    |          |                   |                           | 0.00                     |          |  |
| 1      | Waveney - IT services £36                                 |               |                                        |               |             |                           |               |                    |              |                |                    |          |                   |                           | 0.00                     |          |  |
| 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     |  |
| 22     | Natwest c/c - bench etc                                   |               | 15.23                                  |               |             |                           |               |                    |              |                | 503.59             |          |                   |                           | 518.82                   | 100.95   |  |
| 23     | Waveney - IT services                                     |               | 139.94                                 |               |             |                           |               |                    |              |                |                    |          |                   |                           | 139.94                   | 27.99    |  |
| 24     | Salaries - separate s/sheet                               |               |                                        |               |             |                           |               |                    |              |                |                    |          |                   | 10,334.49                 | 10,334.49                |          |  |
| 26     | O2 - mobile phone                                         |               | 19.44                                  |               |             |                           |               |                    |              |                |                    |          |                   |                           | 19.44                    |          |  |
| 25     | Saxon Place Manage - fees                                 |               |                                        | 96.55         |             |                           |               |                    |              |                |                    |          |                   |                           | 96.55                    |          |  |
| 25     | H VHT - room hire & ground rent                           |               | 36.00                                  |               |             |                           |               | 135.00             |              | 3,500.00       |                    |          |                   |                           | 3,671.00                 |          |  |
| 25     | Safeplay - play area insp                                 |               |                                        |               |             |                           |               |                    |              |                | 100.50             |          |                   |                           | 100.50                   | 20.10    |  |
| 25     | TCR Cleaning - med cent gutters                           |               |                                        |               |             |                           |               |                    |              | 130.00         |                    |          |                   |                           | 130.00                   |          |  |
| 29     | KALC - refund of training fee                             |               | -100.00                                |               |             |                           |               |                    |              |                |                    |          |                   |                           | -100.00                  | -20.00   |  |
| 30     | Natwest - bank charges                                    |               |                                        |               |             | 9.45                      |               |                    |              |                |                    |          |                   |                           | 9.45                     |          |  |
| Totals |                                                           |               | 2,442.50                               | 1,626.31      | 1,219.48    | 6,781.03                  | 407.50        | 1,432.00           | 1,605.33     | 3,744.50       | 8,035.76           | 83.66    | 0.00              | 28,989.06                 | 56,367.13                | 2,917.43 |  |
|        |                                                           |               |                                        |               |             |                           |               |                    |              |                |                    |          |                   |                           |                          |          |  |
| Jul    | Balance Brought Forward                                   |               | 2,442.50                               | 1,626.31      | 1,219.48    | 6,781.03                  | 407.50        | 1,432.00           | 1,605.33     | 3,744.50       | 8,035.76           | 83.66    | 0.00              | 28,989.06                 | 56,367.13                | 2,917.43 |  |
| 1      | Orbital Network - phone & b/band                          |               | 44.52                                  |               |             |                           |               |                    |              |                |                    |          |                   |                           | 44.52                    | 8.90     |  |
| 2      | TedAlert - monitors                                       |               | 29.99                                  |               |             |                           |               |                    |              |                |                    |          |                   |                           | 29.99                    |          |  |
| 9      | Octopus - gas & electricity                               |               |                                        | 74.25         |             |                           |               |                    |              |                |                    |          |                   |                           | 74.25                    | 3.71     |  |
| 10     | Isle L/scapers - open spaces                              |               |                                        |               |             |                           |               |                    |              |                | 884.75             |          |                   |                           | 884.75                   | 176.95   |  |
| 10     | H VHT - room hire & ground rent                           |               | 36.00                                  |               |             |                           |               | 162.00             |              |                |                    |          |                   |                           | 198.00                   |          |  |
| 10     | J B L/scape - open spaces                                 |               |                                        |               |             |                           |               |                    |              |                | 995.50             |          |                   |                           | 995.50                   | 199.10   |  |
| 16     | Sage - Payroll software                                   |               | 14.00                                  |               |             |                           |               |                    |              |                |                    |          |                   |                           | 14.00                    | 2.80     |  |
| 20     | C Scott - 3 x bleed kits                                  |               |                                        |               |             |                           |               |                    |              |                | 1,800.00           |          |                   |                           | 1,800.00                 |          |  |
| 23     | Waveney - IT services                                     |               | 139.94                                 |               |             |                           |               |                    |              |                |                    |          |                   |                           | 139.94                   | 27.99    |  |
| 23     | O2 - mobile phone                                         |               | 19.44                                  |               |             |                           |               |                    |              |                |                    |          |                   |                           | 19.44                    |          |  |
| 23     | Natwest c/c - office,admin, rope                          |               | 70.98                                  | 57.98         |             |                           |               |                    |              |                | 27.39              |          |                   |                           | 156.35                   | 20.07    |  |
| 22     | Refund; W F PC share of SLCC                              |               |                                        |               | -144.81     |                           |               |                    |              |                |                    |          |                   |                           | -144.81                  |          |  |
| 29     | Salaries - separate s/sheet                               |               |                                        |               |             |                           |               |                    |              |                |                    |          |                   | 10,563.57                 | 10,563.57                |          |  |

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