

Appendix F

Title	Finance 2026-2027
Authors	Clerk & RFO and Deputy Clerk & RFO

10.1. To APPROVE finalised expenditure list as paid in July and August 2026, and September 2026 (thus far).

July 2026 – Finalised Expenditure List

Voucher No	Date	Net	VAT	Total	Description	Supplier	Power Used for Spend
173	28.07.2026	£490.00	£98.00	£588.00	New Maintenance Machinery	Lawncare Garden Machinery Ltd	Recreation - Open Spaces Act 1906, ss. 9 and 10
158	31.07.2026	-£6.00	£0.00	-£6.00	Insurance	Gallagher	Local Government Act 1972 s.111
155	07.07.2026	£360.00	£0.00	£360.00	Vehicle Tax	DVLA	Local Government Act 1972 s.111, Open Spaces - Open Spaces Act 1906, s.9-10
154	07.07.2026	£66.68	£13.34	£80.02	Fuel	Exeter Diesels (Diesels Ltd)	Local Government Act 1972 s.111, Open Spaces - Open Spaces Act 1906, s.9-10
153	12.07.2026	£12.50	£2.50	£15.00	SIM Costs - Deputy Clerk Mobile	GiffGaff Ltd	Local Government Act 1972 s.111
152	20.07.2026	£30.24	£6.05	£36.29	MS365 Licence	Microsoft Ireland Operations Ltd	Local Government Act 1972 s.111
151	12.07.2026	£6.67	£1.33	£8.00	SIM Costs - Clerk Mobile	GiffGaff Ltd	Local Government Act 1972 s.111
150	28.07.2026	£10.00	£2.00	£12.00	Office broadband	INet Telecoms Ltd (Voipfone)	Local Government Act 1972 s.111
148	28.07.2026	£179.49	£35.90	£215.39	Waste Collection	Everflow Limited	Recreation - Open Spaces Act 1906, ss. 9 and 10
147	20.07.2026	£71.98	£0.00	£71.98	Water (staff building & allotments)	Everflow Limited	Open Spaces - Open Spaces Act 1906, s.9-10, Small Holdings and Allotments Act 1908 s26
146	29.07.2026	£16.38	£3.28	£19.66	Waste Collection	Everflow Limited	Environmental Protection Act 1990, Sections 5 & 6., Open Spaces - Open Spaces Act 1906, s.9-10
145	01.07.2026	£64.26	£12.85	£77.11	Waste Collection	Everflow Limited	Environmental Protection Act 1990, Sections 5 & 6., Open

							Spaces - Open Spaces Act 1906, s.9-10
144	16.07.2026	£67.91	£13.58	£81.49	Pump track (Plant hire)	Didcot Plant & Tool Hire	Local Government Act 1972 s.111, Open Spaces - Open Spaces Act 1906, s.9-10
143	29.07.2026	£446.25	£89.25	£535.50	External Audit	Moore East Midlands	Local Audit and Accountability Act 2014 s7, Local Government Act 1972 s.111
142	31.07.2026	£24.94	£0.00	£24.94	Adobe Pro	Adobe Systems Software Ireland Ltd.	Local Government Act 1972 s.111
140	04.07.2026	£20.83	£4.17	£25.00	Office broadband	Telecommunications Management Ltd (1pMobile)	Local Government Act 1972 s.111
137	06.07.2026	£185.88	£37.18	£223.06	Fuel	BE Fuel Cards Ltd	Open Spaces - Open Spaces Act 1906, s.9-10
135	31.07.2026	£7.00	£0.00	£7.00	Bank Fees	Unity Trust	Local Government Act 1972 s.111
132	30.07.2026	£645.45	£129.09	£774.54	Green Road Resurfacing	Heidelberg Materials	Highways - Highways Act 1980, ss. 43,50
131	28.07.2026	£613.60	£122.72	£736.32	Green Road Resurfacing	Heidelberg Materials	Highways - Highways Act 1980, ss. 43,50
130	23.07.2026	£57.11	£11.42	£68.53	Maintenance Sundries	Nisbets	Local Government Act 1972 s.111, Open Spaces - Open Spaces Act 1906, s.9-10
129	14.07.2026	£21.00	£0.00	£21.00	Expenses	Gerry Still	Local Government Act 1972 s.111
127	08.07.2026	£327.94	£65.59	£393.53	Litter Bins	Glasdon UK Ltd	Open Spaces - Open Spaces Act 1906, s.9-10
126	07.07.2026	£207.98	£0.00	£207.98	Van insurance (new)	Gallagher	Local Government Act 1972 s.111
125	03.07.2026	£274.97	£54.99	£329.96	Pumptrack (Earth)	A L Lacy & Sons Ltd.	Open Spaces - Open Spaces Act 1906, s.9-10
122	03.07.2026	-£14.69	£0.00	-£14.69	StaffBuilding - Electricity	Smartest Energy	Local Government Act 1972 s.111

114	07.07.2026	£21,072.33	£4,214.47	£25,286.80	New Maintenance Truck	Exeter Diesels (Diesels Ltd)	Local Government Act 1972 s.111, Open Spaces - Open Spaces Act 1906, s.9-10
105	06.07.2026	£2,222.00	£0.00	£2,222.00	Office Hire	Harwell Village Hall	Local Government Act 1972 s.111
103	04.07.2026	£0.00	£0.00	£0.00	New Maintenance Machinery	Lawncare Garden Machinery Ltd	Open Spaces - Open Spaces Act 1906, s.9-10
98	06.07.2026	£230.75	£38.16	£268.91	Pump track (materials) and PPE for staff	TradeUK	Open Spaces - Open Spaces Act 1906, s.9-10
96	01.07.2026	-£250.00	£0.00	-£250.00	Refund of deposit on potential truck	SMC Commercials	Administration of the council - Local Government Act 1972 s.112(2)
Asst'd	Asst'd	£8,560.46	£0.00	£8,560.46	Staff Costs	Asst'd	Administration of the council - Local Government Act 1972 s.112(2)
		£36,023.91	£4,955.87	£40,979.78			

August 2026 – Finalised Expenditure List

Voucher No	Date	Net	VAT	Total	Description	Supplier	Power Used for Spend
199	25.08.2026	£3.00	£0.00	£3.00	Office Sundries	Harwell Village News	Local Government Act 1972 s.111
198	27.08.2026	£10.00	£2.00	£12.00	Office broadband	INet Telecoms Ltd (Voipfone)	Local Government Act 1972 s.111
197	28.08.2026	£179.49	£35.90	£215.39	Waste Collection	Everflow Limited	Recreation - Open Spaces Act 1906, ss. 9and 10, Recreation - Public Health Act 1961 s.54
196	29.08.2026	£20.70	£4.14	£24.84	Waste Collection	Everflow Limited	Recreation - Open Spaces Act 1906, ss. 9and 10, Recreation - Public Health Act 1961 s.54
195	31.08.2026	£24.94	£0.00	£24.94	Adobe Pro	Adobe Systems Software Ireland Ltd.	Local Government Act 1972 s.111

194	27.08.2026	£118.25	£23.65	£141.90	Grounds Maintenance	TradeUK	Local Government Act 1972 s.111, Local Government Act 2000 s.101, Recreation - Open Spaces Act 1906, ss. 9and 10
193	13.08.2026	£193.97	£38.80	£232.77	Maintenance	TradeUK	Recreation - Open Spaces Act 1906, ss. 9and 10
192	19.08.2026	£30.24	£6.05	£36.29	MS365 Licence	Microsoft Ireland Operations Ltd	Local Government Act 1972 s.111
191	21.08.2026	£137.42	£27.49	£164.91	Office Sundries	Viking	Local Government Act 1972 s.111
190	21.08.2026	£25.00	£5.00	£30.00	Maintenance Sundries	TradeUK	Recreation - Open Spaces Act 1906, ss. 9and 10
189	20.08.2026	£136.00	£0.00	£136.00	Harwell News Printing	SCM	Newsletters - LGA 1972 s.142
188	18.08.2026	£21.23	£0.00	£21.23	License Plate for new trailer	Car Plates Direct	Recreation - Open Spaces Act 1906, ss. 9and 10
187	20.08.2026	£39.99	£0.00	£39.99	PPE	TradeUK	Local Government Act 1972 s.111
186	19.08.2026	£25.50	£5.10	£30.60	Pumptrack (Signs)	White Horse Print & Signs Ltd	Recreation - Open Spaces Act 1906, ss. 9and 10
185	20.08.2026	£38.80	£7.76	£46.56	Chilton Maintenance Supplies (Recharge)	Oxfordshire Fencing Supplies	Local Government Act 2000 s.101
184	31.08.2026	£7.00	£0.00	£7.00	Bank Fees	Unity Trust	Local Government Act 1972 s.111
183	18.08.2026	£125.00	£25.00	£150.00	Training	Oxfordshire Association of Local Councils	Administration of the council - Local Government Act 1972 s.112(2)
182	13.08.2026	£73.45	£14.69	£88.14	First Aid Box (for outside, mounted on Staff Building)	EurekaDirect Ltd	Recreation - Open Spaces Act 1906, ss. 9and 10
181	12.08.2026	£187.11	£37.42	£224.53	Waste Collection	Biffa Waste Services Ltd	Environmental Protection Act 1990, Sections 5 & 6., Recreation - Open Spaces Act 1906, ss. 9and 10
180	12.08.2026	£68.55	£0.00	£68.55	Water (staff building & allotments)	Everflow Limited	Allotments - Smallholdings & Allotments Act 1908, s.23, Burial grounds, cemeteries and

							crematoria - Open Spaces Act 1906,
179	12.08.2026	£12.50	£2.50	£15.00	SIM Costs - DeptyClerk Mobile	GiffGaff Ltd	Local Government Act 1972 s.111
178	12.08.2026	£6.67	£1.33	£8.00	SIM Costs - Clerk Mobile	GiffGaff Ltd	Local Government Act 1972 s.111
177	11.08.2026	£179.49	£35.90	£215.39	Waste Collection	Everflow Limited	Environmental Protection Act 1990, Sections 5 & 6., Open Spaces - Open Spaces Act 1906, s.9-10
176	11.08.2026	£14.26	£0.00	£14.26	Expenses	Officer	Administration of the council - Local Government Act 1972 s.112(2)
175	11.08.2026	£33.02	£6.61	£39.63	Grounds Maintenance	TradeUK	Recreation - Open Spaces Act 1906, ss. 9and 10
174	10.08.2026	£12.45	£2.49	£14.94	Maintenance Services	Lawncare Garden Machinery Ltd	Recreation - Open Spaces Act 1906, ss. 9and 10
172	09.08.2026	£413.60	£0.00	£413.60	Mileage & expenses	Officer	Local Government Act 1972 s.111
171	08.08.2026	£83.31	£6.07	£89.38	Mileage & expenses - Pump Track	Officer	Local Government Act 1972 s.111, Recreation - Open Spaces Act 1906, ss. 9and 10
170	14.08.2026	£178.20	£0.00	£178.20	Mileage & expenses	Grounds Maint Team	Local Government Act 1972 s.111
169	09.08.2026	-£30.00	£0.00	-£30.00	Opening Event (Pump Track)	Share Oxford	Recreation - Open Spaces Act 1906, ss. 9and 10
157	04.08.2026	£73.50	£14.70	£88.20	First Aid Box (for outside, mounted on Staff Building)	Value Products Lintied (FirstAid4Less.co.uk)	Local Government Act 1972 s.111, Public Health Act 1936 s.234, Recreation - Open Spaces Act 1906, ss. 9and 10
156	04.08.2026	£308.00	£61.60	£369.60	Water fountain - Pump Track	Washware Essentials Limited	Recreation - Open Spaces Act 1906, ss. 9and 10
149	08.08.2026	£80.23	£4.01	£84.24	StaffBuilding - Electricity	Smartest Energy	Local Government Act 1972 s.111
141	03.08.2026	£20.83	£4.17	£25.00	Office broadband	Telecommunications Management Ltd (1pMobile)	Local Government Act 1972 s.111

139	03.08.2026	£781.99	£156.40	£938.39	Plant hire - Green Rd Resurface	Didcot Plant & Tool Hire	Open Spaces - Open Spaces Act 1906, s.9-10
138	06.08.2026	£216.65	£43.33	£259.98	Fuel	BE Fuel Cards Ltd	Open Spaces - Open Spaces Act 1906, s.9-10
136	04.08.2026	£153.33	£30.67	£184.00	Maintenance Sundries	Austen Group Ltd	Open Spaces - Open Spaces Act 1906, s.9-10
134	07.08.2026	£111.76	£14.37	£126.13	Maintenance Sundries	TradeUK	Open Spaces - Open Spaces Act 1906, s.9-10
133	05.08.2026	£3,730.00	£746.00	£4,476.00	New Trailer	Bateson Trailers Ltd	Open Spaces - Open Spaces Act 1906, s.9-10
Asst'd	Asst'd	£12,480.59	£0.00	£12,480.59	Staff Costs	Asst'd	Administration of the council - Local Government Act 1972 s.112(2)
		£20,326.02	£1,363.15	£21,689.17			

September 2026 – Expenditure List (thus far)

Voucher No	Date	Net	VAT	Total	Description	Supplier	Power Used for Spend
212	07.09.2026	£234.74	£46.95	£281.69	Fuel	BE Fuel Cards Ltd	Burial grounds, cemeteries and crematoria - Open Spaces Act 1906,, Local Government Act 1972 s.111
211	07.09.2026	£29.23	£1.46	£30.69	StaffBuilding - Electricity	Smartest Energy	Byelaws - Open Spaces Act, 1906, s.15, Local Government Act 1972 s.111
210	30.09.2026	£7.00	£0.00	£7.00	Bank Fees	Unity Trust	Local Government Act 1972 s.111
209	09.09.2026	£85.80	£0.00	£85.80	Mileage & expenses	Officer	Administration of the council - Local Government Act 1972 s.112(2)
208	09.09.2026	£26.00	£0.00	£26.00	Expenses	Officer	Administration of the council - Local Government Act 1972 s.112(2)

Asst'd	Asst'd	£11,785.16	£0.00	£11,785.16	Staff Costs	Asst'd	Administration of the council - Local Government Act 1972 s.112(2)
		£12,167.93	£48.41	£12,216.34			

10.2. To NOTE income for July and August 2026.

Voucher No	Date	Net	VAT	Total	Description	Supplier
31	25.08.2026	£105.00	£0.00	£105.00	Cemetery fees	Family member of deceased
30	28.08.2026	£513.00	£0.00	£513.00	Cemetery fees	Ridgeway Funeral Services Ltd
29	19.08.2026	£254.14	£0.00	£254.14	Harwellian Rent	Harwellian Club
28	13.08.2026	£1,364.37	£272.87	£1,637.24	Parish Grass cutting - s101 service agreement	Oxfordshire County Council
27	19.08.2026	£90.00	£0.00	£90.00	Refund - vehicle tax	HM Paymaster General
26	19.08.2026	£103.43	£0.00	£103.43	Refund - van insurance	Gallagher
25	06.08.2026	£249.00	£0.00	£249.00	Notice of Interment (Ashes)	Family member of deceased
24	07.08.2026	£280.00	£0.00	£280.00	Licence fees	ASFA
23	07.08.2026	£72.00	£0.00	£72.00	Memorial Permit	M & J DIDCOCK
22	22.07.2026	£0.00	£3,295.74	£3,295.74	VAT Refund	HM Revenue & Customs
21	20.07.2026	£254.14	£0.00	£254.14	Harwellian Rent	Harwellian Club
20	24.07.2026	£249.00	£0.00	£249.00	Interment	Ridgeway Funeral Services Ltd
19	24.07.2026	£79.82	£0.00	£79.82	Allotment Tenancy Fee & Key Deposit	Plot holder

18	23.07.2026	£1,946.26	£394.20	£2,340.46	Sale of van OV05 YHF	We Buy Any Car Ltd
17	21.07.2026	£1,240.66	£0.00	£1,240.66	Interest	The Cambridge BS
		£6,800.82	£3,962.81	£10,763.63		

Including Bank Transfers for July, August and September (thus far) 2026.

Voucher No	Date	Net	VAT	Total	Banking Details	Details
	09/07/2026	£15,000	£0.00	£15,000	Transfer from Unity Trust Savings to Unity Trust current account	Transfer for bills August
	12/08/2026	£15,000	£0.00	£15,000	Transfer from Unity Trust Savings to Unity Trust current account	To cover the cost of the new trailer, remaining expenses for the pump track project and annual bills
	19/08/2026	£30.000	£0.00	£30.000	Transfer from Cambridge to Unity Trust current account	To cover cash flow
		£60,000	£0.00	£60,000		

10.3. To NOTE the reconciled bank balances at 31 August 2026

Bank Reconciliation at 31/08/2026			
	Cash in Hand 01/04/2026		200,196.62
	ADD Receipts 01/04/2026 - 31/08/2026		89,047.89
			289,244.51
	SUBTRACT Payments 01/04/2026 - 31/08/2026		114,054.63
A	Cash in Hand 31/08/2026 (per Cash Book)		175,189.88
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Co-operative Current Account 31/08/2026	67,879.41	
	Co-operative Savings Account 31/08/2026	31,565.12	
	Cambridge 31/08/2026	34,855.49	
	Unity Trust Current 31/08/2026	39,679.85	
	Unity Trust Savings 31/08/2026	1,791.78	
			175,771.65
	Less unrepresented payments		581.77
			175,189.88
	Plus unrepresented receipts		
B	Adjusted Bank Balance		175,189.88
A = B Checks out OK			

Image shows:

- Cash In Hand 01/04/2026 = £200,196.62
 - ADD Receipts 01/04/2026 – 31/08/2026 £89,047.89
 - SUBTRACT Payments 01/04/2026 – 31/08/2026 £114,054.63
- A - Cash in Hand 30/04/2026 = £176,189.88
- Bank balances
 - Petty Cash £0.00
 - Co-operative Current Account £67,879.41
 - Co-operative Savings Account £31,565.12
 - Cambridge £34,855.49
 - Unity Trust Current Account £36,679.85
 - Unity Trust Savings Account £1,791.78
 - Less unrepresented payments £581.77
 - Plus unrepresented receipts £0.00
- B Adjusted Bank Balance = £175,189.88

A = B Checks out OK

Uncashed Payments / Transfers Out (All Banks)

Up to 31 August 2026

Voucher	Date	Description	Total (£)	Bank
183	18/08/2026	Training	£150.00	Unity Trust Current
186	19/08/2026	Pumptrack (Signs)	£30.60	Unity Trust Current
189	20/08/2026	Harwell News Printing	£136.00	Unity Trust Current
197	28/08/2026	Waste Collection	£215.39	Unity Trust Current
196	29/08/2026	Waste Collection	£24.84	Unity Trust Current
195	31/08/2026	Adobe	£24.94	Co-Operative Current
Total			£581.77	