Hargrave Parish Council - Quarter 1 - Review of expenditure against budget

Date paid:	Supplier:	Power to Pay	Amount	VAT	Grass	Salary	Printing	SALC	Insurance	Office Supplies	Auditor	Website Hosting fee	Misc	CHT Annual Support	GDPR
18.04.23	PMP	LGA 1972 s142	£87.91				£87.91								
18.04.23	SALC	LGA 1972 s143	£157.59												
02.05.23	N Murray	LGA 1972 s112	£85.25			£85.25		£157.59							
02.05.23	HMRC	LGA 1972 s112	£21.31			£21.31									
12.05.23	A King	LGA 1972 s112	£167.24			£167.24									
12.05.23	HMRC	LGA 1972 s112	£41.80			£41.80									
12.05.23	McGregor Services	PHA 1875 s164	£264.00	£44.00	£220.00										
12.05.23	SALC	LGA 1972 s111	£255.60	£42.60							£213.00				
30.05.23	HMRC	LGA 1972 s112	£12.80			£12.80									
09.06.23	A King	LGA 1972 s112	£196.24			£196.24									
09.06.23	McGregor Services	PHA 1875 s164	£390.00	£65.00	£325.00										
09.06.23	PMP	LGA 1972 s142	£75.25				£75.25								
23.06.23	HMRC	LGA 1972 s112	£12.80			£12.80									
30.06.23	A King	LGA 1972 s112	£196.24			£196.24									
	QUARTER 1 TOTALS		**£1,964.03**	**£151.60**	**£545.00**	**£733.68**	**£163.16**	**£157.59**	**£0.00**	**£0.00**	**£213.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
	BUDGETED		**£5,495.00**		**£1,500.00**	**£2,000.00**	**£500.00**	**£200.00**	**£375.00**	**£200.00**	**£200.00**	**£120.00**	**£200.00**	**£165.00**	**£35.00**
	Qtr 1		**£1,812.43**	**£48.00**	£545.00	£733.68	£163.16	£157.59	£0.00	£0.00	£213.00	£0.00	£0.00	£0.00	£0.00
	Qtr 2														
	Qtr 3														
	Qtr 4														
	SPEND REMAINING		**£3,682.57**	**£48.00**	**£955.00**	**£1,266.32**	**£336.84**	**£42.41**	**£375.00**	**£200.00**	**£200.00**	**£110.00**	**£200.00**	**£165.00**	**£35.00**

ACTUAL SPEND REMAINING excl VAT	**£3,682.57**