

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

Date paid:	Supplier:	Amount	Grass	Salary	Printing	SALC	Insurance	Office supplies	Misc	CHT Annual Support
25/03/19	Mrs A King	£39.99						£39.99		
31/03/19	McGregor Services	£72.00	£72.00							
31/03/19	Parish Magazine Printing	£74.70			£74.70					
01/04/19	Clerk	£123.60		£123.60						
01/04/19	SALC	£136.31				£136.31				
05/04/19	Normanton Screenprint	£190.20							£190.20	
30/04/19	McGregor Services	£306.00	£306.00							
01/05/19	Clerk	£123.60		£123.60						
13/05/19	Peter Reddick	£30.00							£30.00	
14/05/19	Mrs A King	£7.32						£7.32		
20/05/19	SARS Charity	£100.00							£100.00	
30/05/19	Parish Magazine Printing	£74.70			£74.70					
30/05/19	SALC	£225.60				£225.60				
31/05/19	Compleat Office Solutions	£47.94						£47.94		
31/05/19	McGregor Services	£264.00	£264.00							
01/06/19	Clerk	£123.60		£123.60						
20/06/19	Community Heartbeat Trust	£231.00								£231.00
26/06/19	ICO	£40.00							£40.00	
30/06/19	McGregor Services	£306.00	£306.00							
QUARTER 1 TOTALS		£2,516.56	£948.00	£370.80	£149.40	£361.91	£0.00	£95.25	£360.20	£231.00
BUDGETED		£5,070.96	£1,700.00	£1,483.20	£500.00	£445.00	£527.76	£250.00		£165.00
Qtr 1		£2,516.56	£948.00	£370.80	£149.40	£361.91	£0.00	£95.25	£360.20	£231.00
Qtr 2										
Qtr 3										
Qtr 4										
SPEND REMAINING		£2,554.40	£752.00	£1,112.40	£350.60	£83.09	£527.76	£154.75	-£360.20	-£66.00

Hargrave Parish Council - Quarter 2 - Review of expenditure against budget

Date paid:	Supplier:	Amount	Grass	Salary	Printing	SALC	Insurance	Office supplies
01/07/19	Clerk	£123.60		£123.60				
31/07/19	Parish Magazine Printing	£74.70			£74.70			
01/08/19	Clerk	£123.60		£123.60				
27/08/19	McGregor Services	£246.00	£246.00					
01/09/19	Clerk	£123.60		£123.60				
17/09/19	McGregor Services	£246.00	£246.00					
QUARTER 2 TOTALS		£937.50	£492.00	£370.80	£74.70	£0.00	£0.00	£0.00
BUDGETED		£5,070.96	£1,700.00	£1,483.20	£500.00	£445.00	£527.76	£250.00
Qtr 1		£2,516.56	£948.00	£370.80	£149.40	£361.91	£0.00	£95.25
Qtr 2		£937.50	£492.00	£370.80	£74.70	£0.00	£0.00	£0.00
Qtr 3								
Qtr 4								
SPEND REMAINING		£1,616.90	£260.00	£741.60	£275.90	£83.09	£527.76	£154.75

Misc	CHT Annual Support
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<u>£0.00</u>	<u>£0.00</u>
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<u>£0.00</u>	<u>£165.00</u>
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£360.20	£231.00
£0.00	£0.00

<u>-£360.20</u>	<u>-£66.00</u>
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Hargrave Parish Council - Quarter 3 - Review of expenditure against budget

Date paid:	Supplier:	Amount	Grass	Salary	Printing	SALC	Insurance	Office supplies
01/10/19	Clerk	£123.60		£123.60				
01/10/19	CAS Insurance	£417.09					£417.09	
22/10/19	McGregor Services	£84.00	£84.00					
23/10/19	Parish Magazine Printing	£74.70			£74.70			
01/11/19	Clerk	£123.60		£123.60				
14/11/19	West Suffolk Council	£21.34						
14/11/19	McGregor Services	£132.00	£132.00					
30/11/19	Paul Rogers	£11.99						
02/12/19	Clerk	£123.60		£123.60				
QUARTER 3 TOTALS		£1,111.92	£216.00	£370.80	£74.70	£0.00	£417.09	£0.00
BUDGETED		£5,070.96	£1,700.00	£1,483.20	£500.00	£445.00	£527.76	£250.00
Qtr 1		£2,516.56	£948.00	£370.80	£149.40	£361.91	£0.00	£95.25
Qtr 2		£937.50	£492.00	£370.80	£74.70	£0.00	£0.00	£0.00
Qtr 3		£1,111.92	£216.00	£370.80	£74.70	£0.00	£417.09	£0.00
Qtr 4								
SPEND REMAINING		£504.98	£44.00	£370.80	£201.20	£83.09	£110.67	£154.75

Misc	CHT Annual Support
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£21.34

£11.99

£33.33

£0.00

£0.00

£165.00

£360.20

£231.00

£0.00

£0.00

£33.33

£0.00

-£393.53

-£66.00

Hargrave Parish Council - Quarter 4 - Review of expenditure against budget

Date paid:	Supplier:	Amount	Grass	Salary	Printing	SALC	Insurance	Office supplies
02/01/20	Clerk	£123.60		£123.60				
16/01/20	Parish Magazine Printing	£74.70			£74.70			
03/02/20	Clerk	£123.60		£123.60				
02/03/20	Clerk	£123.60		£123.60				
10/03/20	Parish Magazine Printing	£74.70			£74.70			
QUARTER 4 TOTALS		£520.20	£0.00	£370.80	£149.40	£0.00	£0.00	£0.00
BUDGETED		£5,070.96	£1,700.00	£1,483.20	£500.00	£445.00	£527.76	£250.00
Qtr 1		£2,516.56	£948.00	£370.80	£149.40	£361.91	£0.00	£95.25
Qtr 2		£937.50	£492.00	£370.80	£74.70	£0.00	£0.00	£0.00
Qtr 3		£1,111.92	£216.00	£370.80	£74.70	£0.00	£417.09	£0.00
Qtr 4		£520.20	£0.00	£370.80	£149.40	£0.00	£0.00	£0.00
SPEND REMAINING		-£15.22	£44.00	£0.00	£51.80	£83.09	£110.67	£154.75

Misc	CHT Annual Support
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£0.00	£0.00
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£0.00	£165.00
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£360.20	£231.00
£0.00	£0.00
£33.33	£0.00
£0.00	£0.00

-£393.53	-£66.00
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