

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	Misc	CHT Annual Support	GDPR
01/04/20	Clerk	LGA 1972 s112	£123.60			£123.60							
28/04/20	Parish Magazine Printing	LGA 1972 s142	£74.70				£74.70						
29/04/20	McGregor Services	LGA 1972 s164	£72.00	£12.00	£72.00								
01/05/20	Clerk	LGA 1972 s112	£123.60			£123.60							
04/05/20	SALC	LGA 1972 s143	£140.45					£140.45					
01/06/20	Clerk	LGA 1972 s112	£123.60			£123.60							
17/06/20	Stamps	LGA 1972 s111	£7.80							£7.80			
19/06/20	Compleat Office Solutions	LGA 1972 s111	£13.80	£2.30						£13.80			
30/06/20	McGregor Services	LGA 1972 s164	£246.00	£41.00	£246.00								
QUARTER 1 TOTALS			£925.55	£55.30	£318.00	£370.80	£74.70	£140.45	£0.00	£21.60	£0.00	£0.00	£0.00
BUDGETED			£5,105.29		£1,700.00	£1,483.20	£500.00	£400.00	£417.09	£200.00	£200.00	£165.00	£40.00
Qtr 1			£925.55		£318.00	£370.80	£74.70	£140.45	£0.00	£21.60	£0.00	£0.00	£0.00
Qtr 2													
Qtr 3													
Qtr 4													
SPEND REMAINING			£4,179.74		£1,382.00	£1,112.40	£425.30	£259.55	£417.09	£178.40	£200.00	£165.00	£40.00

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

Date paid:	Supplier:	Power to Pay	Amount	VAT	Grass	Salary	Printing	SALC	Insurance	Office Supplies	Misc	CHT Annual Support	GDPR
01/07/20	Clerk	LGA 1972 s112	£123.60			£123.60							
03/07/20	Parish Magazine Printing	LGA 1972 s142	£74.70				£74.70						
09/07/20	McGregor Services	PHA 1875 s164	£288.00	£48.00	£288.00								
10/07/20	Stamps	LGA 1972 s111	£7.80							£7.80			
28/07/20	McGregor Services	PHA 1875 s164	£288.00	£48.00	£288.00								
03/08/20	Clerk	LGA 1972 s112	£123.60			£123.60							
03/08/20	SALC	LGA 1972 s143	£186.00	£31.00				£186.00					
03/08/20	SALC	LGA 1972 s143	£19.20	£3.20				£19.20					
18/08/20	McGregor Services	PHA 1875 s164	£246.00	£41.00	£246.00								
01/09/20	Clerk	LGA 1972 s112	£123.60			£123.60							
04/09/20	Parish Magazine Printing	LGA 1972 s142	£76.65				£76.65						
17/09/20	McGregor Services	PHA 1875 s164	£252.00	£42.00	£252.00								
28/09/20	Community Heartbeat	PHA 1936 s234	£198.00	£33.00								£198.00	

QUARTER 2 TOTALS			£2,007.15	£246.20	£1,074.00	£370.80	£151.35	£205.20	£0.00	£7.80	£0.00	£198.00	£0.00
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BUDGETED			£5,105.29		£1,700.00	£1,483.20	£500.00	£400.00	£417.09	£200.00	£200.00	£165.00	£40.00
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Qtr 1			£925.55	£55.30	£318.00	£370.80	£74.70	£140.45	£0.00	£21.60	£0.00	£0.00	£0.00
Qtr 2			£2,007.15	£246.20	£1,074.00	£370.80	£151.35	£205.20	£0.00	£7.80	£0.00	£198.00	£0.00
Qtr 3													
Qtr 4													

SPEND REMAINING			£2,172.59		£308.00	£741.60	£273.95	£54.35	£417.09	£170.60	£200.00	-£33.00	£40.00
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Hargrave Parish Council - Quarter 3 - Review of expenditure against budget

Date paid:	Supplier:	Power to Pay	Amount	VAT	Grass	Salary	Printing	SALC	Insurance	Office Supplies	Misc	CHT Annual Support	GDPR
01/10/20	Clerk	LGA 1972 s112	£123.60			£123.60							
01/10/20	Business Services CAS	LGA 1972 s111	£417.00						£417.00				
23/10/20	Stamps	LGA 1972 s111	£7.80							£7.80			
28/10/20	McGregor Services	PHA 1875 s164	£54.00	£9.00	£54.00								
02/11/20	Clerk	LGA 1972 s112	£123.60			£123.60							
04/11/20	Henry Upton	PHA 1875 s164											
19/11/20	McGregor Services	PHA 1875 s164	£192.00	£32.00	£192.00								
01/12/20	Clerk	LGA 1972 s112	£123.60			£123.60							
04/12/20	ICO	LGA 1972 s143	£40.00										£40.00
QUARTER 3 TOTALS			£1,081.60	£41.00	£246.00	£370.80	£0.00	£0.00	£417.00	£7.80	£0.00	£0.00	£40.00
BUDGETED			£5,105.29		£1,700.00	£1,483.20	£500.00	£400.00	£417.09	£200.00	£200.00	£165.00	£40.00
Qtr 1			£925.55	£55.30	£318.00	£370.80	£74.70	£140.45	£0.00	£21.60	£0.00	£0.00	£0.00
Qtr 2			£2,007.15	£41.00	£1,074.00	£370.80	£151.35	£205.20	£0.00	£7.80	£0.00	£198.00	£0.00
Qtr 3			£1,081.60	£41.00	£246.00	£370.80	£0.00	£0.00	£417.00	£7.80	£0.00	£0.00	£40.00
Qtr 4													
SPEND REMAINING			£1,090.99		£62.00	£370.80	£273.95	£54.35	£0.09	£162.80	£200.00	-£33.00	£0.00

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

Date paid:	Supplier:	Power to Pay	Amount	VAT	Grass	Salary	Printing	SALC	Insurance	Office Supplies	Misc	CHT Annual Support	GDPR
04/01/21	Clerk	LGA 1972 s112	£123.60			£123.60							
25/01/21	Parish Magazine Printing	LGA 1972 s142	£88.75				£88.75						
25/01/21	Parish Magazine Printing	LGA 1972 s142	£93.55				£93.55						
27/01/21	Parish Online	LGA 1972 s111	£60.00	£10.00							£60.00		
01/02/21	Clerk	LGA 1972 s112	£123.60			£123.60							
02/02/21	Jamie Bull	PHA 1875 s164											
15/02/21	British Hardwood Tree Nursery	PHA 1875 s164		£252.40									
01/03/21	Clerk	LGA 1972 s112	£123.60			£123.60							
16/03/21	David Upton	PHA 1875 s164											
29/03/21	Gipping Press	LGA 1972 s142	£108.00				£108.00						
QUARTER 4 TOTALS			£721.10	£262.40	£0.00	£370.80	£290.30	£0.00	£0.00	£0.00	£60.00	£0.00	£0.00
BUDGETED			£5,105.29		£1,700.00	£1,483.20	£500.00	£400.00	£417.09	£200.00	£200.00	£165.00	£40.00
Qtr 1			£925.55	£55.30	£318.00	£370.80	£74.70	£140.45	£0.00	£21.60	£0.00	£0.00	£0.00
Qtr 2			£2,007.15	£262.40	£1,074.00	£370.80	£151.35	£205.20	£0.00	£7.80	£0.00	£198.00	£0.00
Qtr 3			£1,081.60	£41.00	£246.00	£370.80	£0.00	£0.00	£417.00	£7.80	£0.00	£0.00	£40.00
Qtr 4			£721.10	£262.40	£0.00	£370.80	£290.30	£0.00	£0.00	£0.00	£60.00	£0.00	£0.00
SPEND REMAINING			£369.89		£62.00	£0.00	-£16.35	£54.35	£0.09	£162.80	£140.00	-£33.00	£0.00