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	Auditor	Website Hosting fee	Misc	CHT Annual Support	GDPR
29.06.22	McGregor Services	PHA 1875 s164	£390.00	£65.00	£325.00										
01.07.22	Mrs A King	LGA 1972 s112	£142.87			£142.87									
01.08.22	Mrs A King	LGA 1972 s112	£142.87			£142.87									
02.08.22	Trevor Brown	LGA 1972 s111	£139.35								£139.35				
02.08.22	McGregor Services	PHA 1875 s164	£270.00	£45.00	£225.00										
09.08.22	McGregor Services	PHA 1875 s164	£60.00	£10.00	£50.00										
09.08.22	Parish Magazine Printing	LGA 1972 s142	£68.93				£68.93								
15.08.22	ICO	LGA 1972 s111	£35.00												£35.00
	QUARTER 2 TOTALS		**£1,249.02**	**£120.00**	**£600.00**	**£285.74**	**£68.93**	**£0.00**	**£0.00**	**£0.00**	**£139.35**	**£0.00**	**£0.00**	**£0.00**	**£35.00**
	BUDGETED		**£5,446.00**		**£1,500.00**	**£1,714.00**	**£700.00**	**£200.00**	**£417.00**	**£200.00**	**£200.00**	**£110.00**	**£200.00**	**£165.00**	**£40.00**
	Qtr 1		**£1,001.56**	**£48.00**	£240.00	£428.61	£188.03	£144.92	£0.00	£0.00		£0.00	£0.00	£0.00	
	Qtr 2		**£1,129.02**	**£120.00**	£600.00	£285.74	£68.93				£139.35				£35.00
	Qtr 3														
	Qtr 4														
	SPEND REMAINING		**£3,315.42**	**£168.00**	**£660.00**	**£999.65**	**£443.04**	**£55.08**	**£417.00**	**£200.00**	**£60.65**	**£110.00**	**£200.00**	**£165.00**	**£5.00**

ACTUAL SPEND REMAINING excl VAT	**£3,315.42**