Hargrave Parish Council - Quarter 3 - Review of expenditure against budget

										Office		Website		Annual	
Date paid:	Supplier:	Power to Pay	Amount	VAT	Grass	Salary	Printing	SALC	Insurance	Supplies	Auditor	Hosting fee	Misc	Support	GDPR
01.09.22	Mrs A King	LGA 1972 s112	£142.87			£142.87									
09.09.22	McGregor Services	PHA 1875 s164	£120.00	£20.00	£100.00										
09.09.22	CommunityHearbeat Trust	LGA 1972 s111	£198.00	£33.00										£165.00	
27.09.22	Mrs A King	LGA 1972 s111	£10.49							£10.49					
27.09.22	BHIB	LGA 1972 s111	£374.02						£374.02						
03.10.22	Mrs A King	LGA 1972 s112	£142.87			£142.87									
17.10.22	Parish Magazine Printing	LGA 1972 s142	£79.39				£79.39								
17.10.22	McGregor Services	PHA 1875 s164	£264.00	£44.00	£220.00										
01.11.22	Mrs A King	LGA 1972 s112	£142.87			£142.87									
01.11.22	HMRC	LGA 1972 s112	£113.72			£113.72									
25.11.22	McGregor Services	PHA 1875 s164	£330.00	£55.00	£275.00										
25.11.22	Mrs A King	LGA 1972 s112	£142.74			£142.74									
25.11.22	Mrs A King	LGA 1972 s112	£104.00			£104.00									
25.11.22	HMRC	LGA 1972 s112	£28.40			£28.40									
01.12.22	Mrs A King	LGA 1972 s112	£142.87			£142.87									
29.12.22	HMRC	LGA 1972 s112	£31.00			£31.00									
29.12.22	PMP	LGA 1972 s142	£89.86				£89.86								
	QUARTER 3 TOTALS		£2,457.10	£152.00	£595.00	£991.34	£169.25	£0.00	£374.02	£10.49	£0.0	00.00	£0.00	£165.00	£0.00

CHT

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	£0.00	£0.00
Qtr 2	£1,129.02	£120.00	£600.00	£285.74	£68.93	£0.00	£0.00	£0.00	£139.35	£0.00	£0.00	£0.00	£35.00
Qtr 3	£2,457.10	£152.00	£595.00	£991.34	£169.25	£0.00	£374.02	£10.49	£0.00	£0.00	£0.00	£165.00	£0.00
Qtr 4													
SPEND REMAINING	£858.32	£320.00	£1,435.00	£1,705.69	£426.21	£144.92	£374.02	£10.49	£60.65	£110.00	£200.00	£0.00	£5.00

ACTUAL SPEND REMAINING excl VAT £858.32