

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

Date paid:	Supplier:	Power to Pay	Amount	VAT	Grass	Salary	Printing	SALC	Insurance	Office	Auditor	Website	Misc	CHT	GDPR
06.09.2023	Mc Gregor	PHA 1875 s164	£264.00	£44.00	£220.00										
06.09.2023	Parish Magazine	LGA 1972 s142	£72.25				£72.25								
06.09.2023	West Suffolk Council	LGA 1972 s111	£81.91										£81.91		
20.09.2023	Mc Gregor	PHA 1875 s164	£264.00	£44.00	£220.00										
20.09.2023	HMRC	LGA 1972 s112	£12.80			£12.80									
02.10.23	Antonia King	LGA 1972 s112	£196.24			£196.24									
04.10.23	Clear insurance	LGA 2000 s101	£399.02						£399.02						
04.10.23	McGregor	PHA 1875 s164	£246.00	£41.00	£205.00										
04.10.23	Heart beat	PHA 1936 s234	£198.00	£33.00										£165.00	
23.10.23	HMRC	LGA 1972 s112	£41.80			£41.80									
23.10.23	Mr p Rogers	LGA 1972 s142	£9.99	£1.66								£8.33			
23.10.23	HMRC	LGA 1972 s112	£12.80			£12.80									
31.10.23	Antonia King	LGA 1972 s112	£196.24			£196.24									
31.10.23	Nicola Calder	LGA 1972 s112	£167.24			£167.24									
27.11.23	McGregor	PHA 1875 s164	£204.00	£34.00	£170.00										
30.11.23	Antonia King	LGA 1972 s112	£121.33			£121.33									
30.11.23	Nicola Calder	LGA 1972 s112	£202.13			£202.13									
30.11.23	HMRC	LGA 1972 s112	£24.20			£24.20									
13.12.23	Suffolk cloud	LGA 1972 s142	£120.00									£120.00			
13.12.23	Parish Magazine	LGA 1972 s142	£75.25				£75.25								
13.12.23	McGregor	PHA 1875 s164	£246.00	£41.00	£205.00										

QUARTER 3 TOTALS	£3,155.20	£238.66	£1,020.00	£974.78	£147.50	£0.00	£399.02	£0.00	£0.00	£128.33	£81.91	£165.00	£0.00
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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
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Qtr 1	£1,812.43	£151.60	£545.00	£733.68	£163.16	£157.59	£0.00	£0.00	£213.00	£0.00	£0.00	£0.00	£0.00
Qtr 2	£453.08	£0.00	£0.00	£418.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
Qtr 3	£2,916.54	£238.66	£1,020.00	£974.78	£147.50	£0.00	£399.02	£0.00	£0.00	£128.33	£81.91	£165.00	£0.00
Qtr 4													

SPEND REMAINING	£312.95	£390.26	-£65.00	-£126.54	£189.34	£42.41	-£24.02	£200.00	-£13.00	-£8.33	£118.09	£0.00	£0.00
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ACTUAL SPEND REMAINING excl VAT	£312.95
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Spend inc VAT	-£77.31
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