

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	repairs
01/07/2024	N Calder	LGA 1972 s112	£217.33			£217.33										
17/07/2024	McGregor	PHA 1875 s164	£444.00	£74.00	£370.00											
29/07/2024	SALC	LGA 1972 s111	£212.40	£35.40				£177.00								
29/07/2024	N Calder	LGA 1972 s112	£217.53			£217.53										
07/08/2024	ICO	PHA 1875 s164	£35.00												£35.00	
19/08/2024	PNP	LGA 1972 s142	£73.00				£73.00									
27/08/2024	McGregor	PHA 1875 s164	£300.00	£50.00	£250.00											
29/08/2024	N Calder	LGA 1972 s142	£227.33			£227.33										
25/09/2024	Clear Insurance	LGA 2000 s101	£419.02						£419.02							
25/09/2024	McGregor	PHA 1875 s164	£276.00	£46.00	£230.00											
25/09/2024	Community Heartbeat	PHA 1936 s234	£198.00	£33.00										£165.00		
29/09/2024	N Calder	LGA 1972 s113	£227.65			£227.65										

<b>QUARTER 2 TOTALS</b>			<b>£2,847.26</b>	<b>£238.40</b>	<b>£850.00</b>	<b>£889.84</b>	<b>£73.00</b>	<b>£177.00</b>	<b>£419.02</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£165.00</b>	<b>£35.00</b>	<b>£0.00</b>
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<b>BUDGETED</b>			<b>£6,180.00</b>	<b>£500.00</b>	<b>£1,500.00</b>	<b>£2,600.00</b>	<b>£500.00</b>	<b>£260.00</b>	<b>£400.00</b>	<b>£200.00</b>	<b>£200.00</b>	<b>£120.00</b>	<b>£200.00</b>	<b>£165.00</b>	<b>£35.00</b>	<b>£0.00</b>
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Qtr 1			<b>£2,518.66</b>	<b>£215.06</b>	<b>£620.00</b>	<b>£652.19</b>	<b>£315.51</b>	<b>£245.66</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£230.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£455.30</b>
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Qtr 2			<b>£2,608.86</b>	<b>£238.40</b>	<b>£850.00</b>	<b>£889.84</b>	<b>£73.00</b>	<b>£177.00</b>	<b>£419.02</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£165.00</b>	<b>£35.00</b>	<b>£0.00</b>
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Qtr 3

Qtr 4

<b>SPEND REMAINING</b>			<b>£599.02</b>	<b>£453.46</b>	<b>£30.00</b>	<b>£1,057.97</b>	<b>£111.49</b>	<b>-£162.66</b>	<b>-£19.02</b>	<b>£200.00</b>	<b>£200.00</b>	<b>-£110.00</b>	<b>£200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£455.30</b>
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<b>ACTUAL SPEND REMAINING excl VAT</b>	<b>£599.02</b>
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