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	Auditor	Bank Charges	AnnualSuppo	GDPR	Website	repairs
08/01/2026	Elan City	LGA 1972 s142	£203.47	£33.91									£169.56			
08/01/2026	Playdale	PHA 19875 s164	£125.10	£20.85												£104.25
09/01/2026	Lloyds	LGA 1972 s142	£4.25									£4.25				
14/01/2026	Suffolk cloud	LGA 1972 s142	£120.00	£20.00											£100.00	
22/01/2026	NC Salary	LGA 1972 s142	£262.89			£262.89										
09/02/2026	Geoxphere	LGA 1972 s142	£60.00	£10.00											£50.00	
09/02/2026	Lloyds	LGA 1972 s142	£4.25									£4.25				
27/02/2026	NC Salary	LGA 1972 s142	£262.89			£262.89										
10/03/2026	Lloyds	LGA 1972 s142	£4.25									£4.25				
26/03/2026	A King	LGA 1972 s142	£204.97							£204.97						
26/03/2026	NC Salary	LGA 1972 s142	£262.89			£262.89										
QUARTER 4 TOTALS			**£1,514.96**	**£84.76**	**£0.00**	**£788.67**	**£0.00**	**£0.00**	**£0.00**	**£204.97**	**£0.00**	**£12.75**	**£169.56**	**£0.00**	**£150.00**	**£104.25**
BUDGETED			**£6,955.00**	**£0.00**	**£1,700.00**	**£3,000.00**	**£500.00**	**£500.00**	**£425.00**	**£200.00**	**£200.00**	**£0.00**	**£165.00**	**£35.00**	**£230.00**	**£0.00**
Qtr 1			**£1,418.65**	**£91.54**	**£310.00**	**£761.16**	**£95.50**	**£147.70**	**£0.00**	**£0.00**	**£0.00**	**£12.75**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Qtr 2			**£2,725.43**	**£237.85**	**£1,000.00**	**£812.59**	**£146.00**	**£183.00**	**£280.00**	**£6.24**	**£0.00**	**£12.75**	**£0.00**	**£47.00**	**£0.00**	**£0.00**
Qtr 3			**£1,851.42**	**£175.00**	**£710.00**	**£788.67**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£12.75**	**£165.00**	**£0.00**	**£0.00**	**£0.00**
Qtr 4			**£1,430.20**	**£84.76**	**£0.00**	**£788.67**	**£0.00**	**£0.00**	**£0.00**	**£204.97**	**£0.00**	**£12.75**	**£169.56**	**£0.00**	**£150.00**	**£104.25**
SPEND REMAINING			**-£470.70**	**-£589.15**	**-£320.00**	**-£151.09**	**£258.50**	**£169.30**	**£145.00**	**-£11.21**	**£200.00**	**-£51.00**	**-£169.56**	**-£12.00**	**£80.00**	**-£104.25**

ACTUAL SPEND REMAINING excl VAT	**-£470.70**
Spend inc VAT	**£118.45**