## Hargrave Parish Council - Quarter 1 - 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.22 | Mrs A King | LGA 1972 s112 | £142.87 | | | £142.87 | | | | | | | | | |
| 05.04.22 | Parish Magazine Printing | LGA 1972 s142 | £119.10 | | | | £119.10 | | | | | | | | |
| 05.04.22 | SALC | LGA 1972 s143 | £144.92 | | | | | £144.92 | | | | | | | |
| 03.05.22 | Mrs A King | LGA 1972 s112 | £142.87 | | | £142.87 | | | | | | | | | |
| 01.06.22 | Mrs A King | LGA 1972 s112 | £142.87 | | | £142.87 | | | | | | | | | |
| 07.06.22 | McGregor Services | PHA 1875 s164 | £288.00 | £48.00 | £240.00 | | | | | | | | | | |
| 13.06.22 | Parish Magazine Printing | LGA 1972 s142 | £68.93 | | | | £68.93 | | | | | | | | |
| **QUARTER 1 TOTALS** | | | **£1,049.56** | **£48.00** | **£240.00** | **£428.61** | **£188.03** | **£144.92** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** |
| **BUDGETED** | | | **£5,446.53** | | **£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 | | | **£1,049.56** | **£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 | | | | | | | | | | | | | | | |
| Qtr 3 | | | | | | | | | | | | | | | |
| Qtr 4 | | | | | | | | | | | | | | | |
| **SPEND REMAINING** | | | **£4,396.97** | **£48.00** | **£1,260.00** | **£1,285.39** | **£511.97** | **£55.08** | **£417.00** | **£200.00** | **£200.00** | **£110.00** | **£200.00** | **£165.00** | **£40.00** |

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| **ACTUAL SPEND REMAINING excl VAT** | **£4,444.97** |