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	legal fees	Website Hosting fee	Misc	CHT Annual Support	GDPR
20-Jan	Geoxphere	LGA 1972 s142	£60.00	£10.00								£50.00			
23-Jan	N Calder	LGA 1972 s112	£96.09			£96.09									
29-Jan	N Calder	LGA 1972 s112	£236.33			£236.33									
04-Mar	N Calder	LGA 1972 s112	£236.33			£236.33									
11-Mar	Bank charges	LGA 1972 s142	£4.25								£4.25				
14-Mar	PNP	LGA 1972 s142	£79.13				£79.13								
14-Mar	Henry Upton	PHA 1875 s164	£170.00		£170.00										
31-Mar	N Calder	LGA 1972 s112	£299.53			£299.53									

QUARTER 4 TOTALS	**£1,181.66**	**£10.00**	**£170.00**	**£868.28**	**£79.13**	**£0.00**	**£0.00**	**£0.00**	**£4.25**	**£50.00**	**£0.00**	**£0.00**	**£0.00**
BUDGETED	**£6,180.00**	**£500.00**	**£1,500.00**	**£2,600.00**	**£500.00**	**£260.00**	**£400.00**	**£200.00**	**£200.00**	**£120.00**	**£200.00**	**£165.00**	**£35.00**
Qtr 1	**£2,518.66**	**£215.06**	**£620.00**	**£652.19**	**£315.51**	**£245.66**	**£0.00**	**£0.00**	**£0.00**	**£230.00**	**£0.00**	**£0.00**	**£0.00**
Qtr 2	**£2,391.53**	**£238.40**	**£850.00**	**£672.51**	**£73.00**	**£177.00**	**£419.02**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£165.00**	**£35.00**
Qtr 3	**£1,284.62**	**£58.00**	**£290.00**	**£699.99**	**£174.63**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£120.00**	**£0.00**	**£0.00**	**£0.00**
Qtr 4	**£1,171.66**	**£10.00**	£170.00	£868.28	£79.13	£0.00	£0.00	£0.00	£4.25	£50.00	£0.00	£0.00	£0.00
SPEND REMAINING	**-£1,186.47**	**£521.46**	**-£430.00**	**-£292.97**	**-£142.27**	**-£162.66**	**-£19.02**	**£200.00**	**£195.75**	**-£280.00**	**£200.00**	**£0.00**	**£0.00**

ACTUAL SPEND REMAINING excl VAT	**-£1,186.47**