

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	Annual Support	CHT
28/03/2024	Office needs direct		£546.36	£91.06											
26/03/2024	Horringer PC		£65.00					£65.00							
29/04/2024	N Calder		£181.13			£181.13									
31/01/2024	PNP		£75.25				£75.25								
28/10/2024	PNP		£75.25				£75.25								
31/03/2024	PNP		£85.88				£85.88								
01/04/2024	SALC		£180.66					£180.66							
29/05/2024	N Calder		£253.73			£253.73									
16/05/2024	McGregor		£372.00	£62.00	£310.00										
24/06/2024	McGregor		£372.00	£62.00	£310.00										
24/06/2024	PNP		£79.13												
24/06/2024	Suffolk Cloud		£230.00									£230.00			
29/06/2024	N Calder		£217.33			£217.33									
QUARTER 1 TOTALS			£2,733.72	£215.06	£620.00	£652.19	£236.38	£245.66	£0.00	£0.00	£0.00	£230.00	£0.00	£0.00	£0.00

BUDGETED	Qtr 1	Qtr 2	Qtr 3	Qtr 4	SPEND REMAINING
£6,180.00	£2,518.66	£620.00	£620.00	£652.19	£1,947.81
£500.00	£215.06	£620.00	£620.00	£652.19	£1,947.81
£1,500.00	£620.00	£620.00	£620.00	£652.19	£1,947.81
£2,600.00	£245.66	£400.00	£400.00	£400.00	£400.00
£500.00	£236.38	£0.00	£0.00	£0.00	£263.62
£260.00	£245.66	£0.00	£0.00	£0.00	£14.34
£200.00	£0.00	£0.00	£0.00	£0.00	£200.00
£120.00	£230.00	£0.00	£0.00	£0.00	£200.00
£200.00	£0.00	£0.00	£0.00	£0.00	£200.00
£165.00	£0.00	£0.00	£0.00	£0.00	£165.00
£35.00	£0.00	£0.00	£0.00	£0.00	£35.00

ACTUAL SPEND REMAINING excl VAT

£3,446.28

S de laet 10/7/24