Hargrave Parish Council - Quarter 3 - 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
27/10/24	N Calder	LGA 1972 s112	£227.33			£227.33										
27/11/24	PNP	LGA 1972 s142	£84.25				£84.25									
27/11/24	n calder	LGA 1972 s112	£236.33			£236.33										
27/11/24	McGregor	PHA 1875 s164	£228.00	£38.00	£190.00											
20/12/24	McGregor	PHA 1875 s164	£120.00	£20.00	£100.00											
20/12/24	PNP	LGA 1972 s142	£90.38				£90.38									
20/12/24	Suffolk cloud	LGA 1972 s142	£120.00									£120.00				
27-Dec	N Calder	LGA 1972 s112	£236.33			£236.33										
QUARTER 3 TOTALS			**£1,342.62**	**£58.00**	**£290.00**	**£699.99**	**£174.63**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£120.00**	**£0.00**	**£0.00**	**£0.00**	**£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**	**0**
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**	**£455.30**
Qtr 2			**£2,608.86**	**£238.40**	**£850.00**	**£889.84**	**£73.00**	**£177.00**	**£419.02**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£165.00**	**£35.00**	**£0.00**
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**	**£0.00**
Qtr 4																
SPEND REMAINING			**-£232.14**	**£511.46**	**-£260.00**	**£357.98**	**-£63.14**	**-£162.66**	**-£19.02**	**£200.00**	**£200.00**	**-£230.00**	**£200.00**	**£0.00**	**£0.00**	**-£455.30**

ACTUAL SPEND REMAINING excl VAT	**-£232.14**
Spend inc VAT	**-£743.60**