Horringer Parish Council - Quarter 1 - Review of expenditure against budget

Date paid:	Supplier:	Power to Pay	Amount	VAT	Grass	Salary	office supplies	SALC	Insurance	Office Supplies	Grants	Website Hosting fee	Misc	Bins	GDPR
17.4.23	M T Sal Apr	2130	£254.00			£254.00									
17.04.23	W S Coucil	2131	£1,830.40											£1,830.40	
17.04.23	MT Expenses	2132	£12.05				£12.05								
17.04.23	Fenland Leisure	2133	£456.24	£76.04											
17.04.23	ICO	2134	£40.00												
17.04.23	CC WSC locality grant	2135	£500.00								£500.00				
17.04.23	SALC	2136	£412.93					£412.93							
15.05.23	Fenland Leisure	2140	£136.80	£22.80											
15.05.23	Mcgregors	2139	£492.00	£82.00	£410.00										
15.05.23	MT Salary	2138	£254.00			£254.00									
15.05.23	Clerks Exp	2137	£8.10				£8.10								
15.05.23	Expenses	2141	£105.48										£105.48		
15.05.23	Proscape	2142	£558.00	£93.00											
15.05.23	Multisign	2143	£51.60	£8.60											
26.06.23	Clerks Sal	2154	£254.00			£254.00									
26.06.23	Mcgregors	2145	£720.00	£120.00	£600.00										
26.06.23	Ick Sch	2301	£1,500.00								£1,500.00				
26.06.23	GNS	2148	£1,500.00								£1,500.00				
26.06.23	PCC	2149	£1,500.00								£1,500.00				
26.06.23	clerk expense	2152	£46.19				£46.19								
04.04.23	T Lewis SIDS	2128	£22.15				£22.15								
27.04.23	SALC Payrol	2126	£54.00					£54.00							
	QUARTER 1 TOTALS		**£10,707.94**	**£402.44**	**£1,010.00**	**£762.00**	**£88.49**	**£466.93**	**£0.00**	**£0.00**	**£5,000.00**	**£0.00**	**£105.48**	**£1,830.40**	**£0.00**
	BUDGETED		**£21,228.00**		**£3,100.00**	**£4,200.00**	**£500.00**	**£500.00**	**£730.00**	**£500.00**	**£3,500.00**	**£200.00**	**£3,500.00**	**£2,130.00**	**£30.00**
	Qtr 1		**£10,305.50**	**£402.44**	£1,010.00	£762.00	£88.49	£466.93	£0.00	£0.00	£5,000.00	£0.00	£105.48	£1,830.40	£0.00
	Qtr 2														
	Qtr 3														
	Qtr 4														
	SPEND REMAINING		**£10,520.06**	**£402.44**	**£2,090.00**	**£3,438.00**	**£411.51**	**£33.07**	**£730.00**	**£500.00**	**£200.00**	**£110.00**	**£3,394.52**	**£299.60**	**£30.00**

ACTUAL SPEND REMAINING excl VAT	**£10,520.06**