## Horringer Parish Council - Quarter 2 - Review of expenditure against budget

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							office			Office		Website			
Date paid	: Supplier:	Power to Pay	Amount	VAT	Grass	Salary	supplies	SALC	Insurance	Supplies	Grants	Hosting fee	Misc	Bins	GDPR
17.07.23	M Thompson	2156	£254.00			£254.00									
17.07.23	McGregors	2158	£492.00	£82.00	£410.00										
17.07.23	M T Expenses	2159	£16.38				£16.38								
25.08.23	M T Salary	2157	£254.00			£254.00									
18.0923	McGregors	2162	£528.00	£88.00	£440.00										
18.09.23	MT Salary	2161	£254.00			£254.00									
18.09.23	Clerks Expenses	2163	£48.33				£48.33								
18.09.23	WS election fee	2164	£163.82												
18.09.23	McGregors	2165	£420.00	£70.00	£350.00										
18.09.23	Salc audit fees	2166	£313.20	£53.20			£	260.00							
18.09.23	Elan City	2167	£50.44	£8.41									£42.03		
	QUARTER 2 TOTALS		£2,794.17	7 £301.61	£1,200.00	£762.00	£64.71	£260.00	£0.00	£0.00	£0.00	£0.00	£42.03	£0.00	£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
			242 225 54			2752.00	222.42	2455.02	22.22		25 222 22		0405.40		
	Qtr 1		£10,305.50		•			£466.93	£0.00	£0.00	£5,000.00		£105.48	£1,830.40	£0.00
	Qtr 2		£2,492.56	£301.61	£1,200.00	£762.00	£64.71	£260.00	£0.00	£0.00	£0.00	£0.00	£42.03	£0.00	£0.00
	Qtr 3														
	Qtr 4														
	SPEND REMAINING		£7,725.89	£704.05	£890.00	£2,676.00	£346.80	-£226.93	£730.00	£500.00	£200.00	£110.00	£3,352.49	£299.60	£30.00
	ACTUAL SPEND REMAINI	NG excl VAT	£7,725.89	9											