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

Date paid:	Supplier:	Power to Pay	Amount	VAT	Salary	Admin	s.137	rofessional fe	Insurance	Grass	Grants	Bins	Subscription	Village improvements
16/04/2024	Currys - Microsoft		£50.00	£8.34									£41.66	
16/04/2024	Currys - Laptop		£499.00	£83.17		£415.83								
02/04/2024	WSC Bin replacement		£3,774.72	£629.12										£3,145.60
15/04/2024	Multisigns APM Flyer		£45.00	£7.50		£37.50								
16/04/2024	SALC Subscruiption		£429.64										£429.64	
16/04/2024	SALC Payroll		£41.40	£6.90									£34.50	
16/04/2024	Mc Gregor - GRASS		£240.00	£40.00						£200.00				
29/04/2024	NC Salary		£553.70		£553.70									
23/05/2024	NC Salary		£675.40		£675.40									
23/05/2024	McGregor - GRASS		£516.00	£86.00						£430.00				
03/05/2024	WSC Bin empting		£1,913.60									£1,913.60		
29/06/2024	Mc Gregor - GRASS		£792.00	£132.00						£660.00				
26/06/2024	R Walker Expenses		£17.90			£17.90								
26/06/2024	HMRC		£23.04		£23.04									
26/06/2024	NC Salary		£608.80		£608.80									
26/06/2024	T Lewis Expenses		£26.02			£26.02								
QUARTER 1 TOTALS			**£10,206.22**	**£993.03**	**£1,860.94**	**£497.25**	**£0.00**	**£0.00**	**£0.00**	**£1,290.00**	**£0.00**	**£1,913.60**	**£505.80**	**£3,145.60**
BUDGETED			**£37,320.00**	**£800.00**	**£5,000.00**	**£500.00**	**£1,500.00**	**£600.00**	**£800.00**	**£6,000.00**	**£1,000.00**	**£2,300.00**	**£420.00**	**£3,800.00**
Qtr 1			**£9,213.19**	**£993.03**	£1,860.94	£497.25	£0.00	£0.00	£0.00	£1,290.00	£0.00	£1,913.60	£505.80	£3,145.60
Qtr 2														
Qtr 3														
Qtr 4														
SPEND REMAINING			**£27,113.78**	**£993.03**	**£3,139.06**	**£2.75**	**£1,500.00**	**£600.00**	**£800.00**	**£4,710.00**	**£1,000.00**	**£386.40**	**-£85.80**	**£654.40**

ACTUAL SPEND REMAINING excl VAT	**£27,113.78**