Horringer Parish Council - Quarter 3 - Review

Date paid:	Supplier:	Power to Pay	Amount	VAT	Salary	Admin	Grants	professional fee	Insurance	Grass	Bins	Subscription	Village improvements	Website	Training	Bank charges	Churchyard	NHP
19/01/2026	Service charge	LGA 1972 s111	£4.25													£4.25		
28/01/2026	Geoxphere	LGA 1972 s111	£76.80	£12.80										£64.00				
29/01/2026	NC Salary	LGA 1972, s.112	£579.52		£579.52													
17/02/2026	Service charge	LGA 1972 s111	£4.25													£4.25		
18/02/2026	Elan city	LA 1983, ss.5,6	£371.81	£61.97									£309.84					
27/02/2026	NC Salary	LGA 1972, s.112	£1,135.22		£1,135.22													
17/03/2026	Service charge	LGA 1972 s111	£4.25													£4.25		
26/03/2026	NC Salary	LGA 1972, s.112	£517.36		£517.36													
	QUARTER 4 TOTALS		**£2,612.41**	**£61.97**	**£2,232.10**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£309.84**	**£0.00**	**£0.00**	**£8.50**	**£0.00**	**£0.00**
	BUDGETED		**£29,226.00**	**£0.00**	**£8,000.00**	**£600.00**	**£5,500.00**	**£750.00**	**£800.00**	**£5,000.00**	**£2,300.00**	**£450.00**	**£3,500.00**	**£0.00**	**£800.00**	**£26.00**	**£1,500.00**	**£0.00**
	Qtr 1		**£11,723.91**	**£268.40**	**£2,019.53**	**£56.00**	**£5,000.00**	**£282.00**	**£0.00**	**£1,060.00**	**£1,999.71**	**£588.27**	**£0.00**	**£0.00**	**£450.00**	**£0.00**	**£0.00**	**£0.00**
	Qtr 2		**£3,231.10**	**£214.00**	**£1,934.35**	**£0.00**	**£0.00**	**£210.00**	**£0.00**	**£860.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£12.75**	**£0.00**	**£0.00**
	Qtr 3		**£4,453.62**	**£197.00**	**£2,363.45**	**£28.65**	**£0.00**	**£0.00**	**£866.77**	**£930.00**	**£0.00**	**£0.00**	**£0.00**	**£55.00**	**£0.00**	**£12.75**	**£0.00**	**£0.00**
	Qtr 4		**£2,612.41**	**£61.97**	**£2,232.10**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£309.84**	**£0.00**	**£0.00**	**£8.50**	**£0.00**	**£0.00**
	SPEND REMAINING		**£7,204.96**	**-£741.37**	**-£549.43**	**£515.35**	**£500.00**	**£258.00**	**-£66.77**	**£2,150.00**	**£300.29**	**-£138.27**	**£3,190.16**	**-£55.00**	**£350.00**	**-£8.00**	**£1,500.00**	**£0.00**

ACTUAL SPEND REMAINING excl VAT	**£7,946.33**