

# Hurstbourne Tarrant Parish Council

## EXPENDITURE - Q3 2020-21

5 January 2021 (2020 - 2021)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Audit Fees	05/10/2020		Treasurer's		External Audit Fee	PKF Littlejohn LLP	S	200.00	40.00	240.00
41	Insurance	05/10/2020		Treasurer's		Insurance	Came & Company	X	126.00	0.00	126.00
42	Grants Awarded	05/10/2020		Treasurer's		Parish Council Grant	Victim Support	X	100.00	0.00	100.00
43	Grants Awarded	05/10/2020		Treasurer's		Parish Council Grant	St Peter's Church PCC	X	500.00	0.00	500.00
44	Large (planned income)	08/10/2020		Treasurer's		Cricket net supply	Lock's Drove Farm Ltd	S	1,689.93	337.99	2,027.92
45	Large (planned income)	09/10/2020		Treasurer's		Project Stride - gates	ATF Supplies	S	416.20	83.24	499.44
47	Salary & HMRC	13/10/2020		Treasurer's		Clerk's Salary October	Clerk	X	515.54	0.00	515.54
48	Salary & HMRC	13/10/2020		Treasurer's		PAYE October	HMRC	X	128.80	0.00	128.80
46	Allotments	13/10/2020		Treasurer's		Allotment water rates	Business Stream	Z	93.86	0.00	93.86
49	Speed Limit Reminder	19/10/2020		Treasurer's		SLR maintenance 1	Tangley Parish Council	X	118.43	0.00	118.43
52	Grass Cutting	15/11/2020		Treasurer's		Grass cutting	Test Valley Borough	S	466.26	93.25	559.51
50	Salary & HMRC	15/11/2020		Treasurer's		Clerk's Salary November	Clerk	X	515.54	0.00	515.54
51	Salary & HMRC	15/11/2020		Treasurer's		PAYE November	HMRC	X	128.80	0.00	128.80
53	Other Admin	18/11/2020		Treasurer's		Data Protection	Information	X	35.00	0.00	35.00
54	Defibrillators	23/11/2020		Treasurer's		Upton phone box	SSE Southern Electric	L	5.08	0.24	5.32
55	Defibrillators	07/12/2020		Treasurer's		Defibrillator replacement	Community Heartbeat	S	43.00	8.60	51.60
56	Other Admin	07/12/2020		Treasurer's		Zoom Pro subscription	Zoom	S	11.99	2.40	14.39
57	Other Admin	07/12/2020		Treasurer's		Zoom Pro subscription	Zoom	S	11.99	2.40	14.39
59	Other Admin	07/12/2020		Treasurer's		Domain name registration	UK2	S	9.49	1.90	11.39
60	Other Admin	07/12/2020		Treasurer's		Website hosting	UK2	S	72.00	14.40	86.40
61	Stationery &	07/12/2020		Treasurer's		Stationery - printer paper	Smart Shark	S	17.75	3.55	21.30
58	Stationery &	07/12/2020		Treasurer's		Poppy crosses for	Royal British Legion	X	30.00	0.00	30.00
62	Other Admin	18/12/2020		Treasurer's		Zoom Pro subscription	Zoom	S	11.99	2.40	14.39
65	Miscellaneous Repairs	18/12/2020		Treasurer's		KGV bridge repairs	William Woolley t/a	S	890.00	178.00	1,068.00
63	Salary & HMRC	18/12/2020		Treasurer's		Clerk's Salary December	Clerk	X	515.34	0.00	515.34
64	Salary & HMRC	18/12/2020		Treasurer's		PAYE December	HMRC	X	129.00	0.00	129.00
66	Defibrillators	21/12/2020		Treasurer's		Upton phone box	SSE Southern Electric	L	3.20	0.16	3.36
<b>Total</b>									<b>6,785.19</b>	<b>768.53</b>	<b>7,553.72</b>