

## Hurstbourne Tarrant Parish Council

### EXPENDITURE (PAYMENTS) LIST Q1 2020-21

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Stationery &	14/04/2020		Treasurer's		Consumables	Instantprint	S	27.16	0.83	27.99
2	Stationery &	14/04/2020		Treasurer's		Consumables	Staples	S	55.07	11.01	66.08
3	Stationery &	14/04/2020		Treasurer's		Consumables	Amazon	S	7.42	1.49	8.91
5	Salary & HMRC	14/04/2020		Treasurer's		PAYE April	HMRC	X	128.80	0.00	128.80
6	Salary & HMRC	14/04/2020		Treasurer's		Clerk's Salary April	Clerk	X	515.54	0.00	515.54
4	Allotments	14/04/2020		Treasurer's		Allotment water rates	Business Stream	Z	17.09	0.00	17.09
11	Stationery &	11/05/2020		Treasurer's		Printing	Instantprint	S	22.49	4.50	26.99
12	Stationery &	11/05/2020		Treasurer's		Stationery for	Amazon	S	10.49	2.10	12.59
7	Salary & HMRC	11/05/2020		Treasurer's		Clerk's Salary May	Clerk	X	515.54	0.00	515.54
8	Salary & HMRC	11/05/2020		Treasurer's		PAYE May	HMRC	X	128.80	0.00	128.80
10	Subscriptions	11/05/2020		Treasurer's		HALC/NALC annual	Hampshire Association of	E	330.16	0.00	330.16
9	Allotments	11/05/2020		Treasurer's		Allotment water rates	Business Stream	Z	12.62	0.00	12.62
13	Playing Fields - Dean	23/05/2020		Treasurer's		Annual Play Equipment	Playsafety Ltd	S	137.00	27.40	164.40
14	Playing Fields - Dean	23/05/2020		Treasurer's		Materials for play	Online Playgrounds	S	565.38	113.08	678.46
17	Other Admin	16/06/2020		Treasurer's		Payroll Apr 2020-Mar 2021	Rural Business Hub	S	240.00	48.00	288.00
18	Stationery &	16/06/2020		Treasurer's		Consumables	Zoom	S	11.99	2.40	14.39
19	Stationery &	16/06/2020		Treasurer's		Consumables	Instantprint	S	27.16	0.83	27.99
20	Stationery &	16/06/2020		Treasurer's		Consumables	Shenzhenshi Chongle	S	6.66	1.33	7.99
15	Salary & HMRC	16/06/2020		Treasurer's		Clerk's Salary June	Clerk	X	515.34	0.00	515.34
16	Salary & HMRC	16/06/2020		Treasurer's		PAYE June	HMRC	X	129.00	0.00	129.00
21	Audit Fees	16/06/2020		Treasurer's		Internal Audit Fee	Do The Numbers Ltd	X	240.00	0.00	240.00
22	Playing Fields - Dean	17/06/2020		Treasurer's		Materials for play	Tool Station	S	19.60	3.92	23.52
23	Playing Fields - Dean	17/06/2020		Treasurer's		Materials for play	John Bentley	E	68.71	0.00	68.71
<b>Total</b>									<b>3,732.02</b>	<b>216.89</b>	<b>3,948.91</b>