## Hurstbourne Tarrant Parish Council <u>Listing of Payments in each Code for All Cost Centres</u>

(Between 01-04-2023 and 30-06-2023)

Cost Cent	re Admir	nistration										
Code Nu	mber	9 Audit	Fees									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
20	09/05/2023	12/1403		Treasurer's Accoun		Internal Audit Fee	Do The Nu	ımbers Ltd	Z	250.00		250.00
						<u>s</u>	Subtotal for Code:	Audit Fees		£250.00		£250.00
Code Nu	mber	10 Salary	& HMRC									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
6	13/04/2023			Treasurer's Accoun		Clerk's Salary April	Clerk		X	645.60		645.60
7	13/04/2023			Treasurer's Accoun		PAYE April	HMRC		X	168.16		168.16
24	16/05/2023			Treasurer's Accoun		Clerk's Salary	Clerk		X	645.60		645.60
25	16/05/2023			Treasurer's Accoun		PAYE May	HMRC		X	161.40		161.40
36	14/06/2023			Treasurer's Accoun		Clerk's Salary	Clerk		X	645.60		645.60
37	14/06/2023			Treasurer's Accoun		PAYE	HMRC		X	168.16		168.16
						<u>s</u>	Subtotal for Code:	Salary & HMRC		£2,434.52		£2,434.52
Code Nu	mber	13 Subsc	riptions									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
8	13/04/2023	MEM243648-1		Treasurer's Accoun		SLCC membership fee 2023/24	Society of	Local Council Clerks	Z	177.00		177.00
16	19/04/2023	INV-5788		Treasurer's Accoun		HALC/NALC annual subscriptions	s Hampshire	Association of Local Co	unc Z	340.19		340.19
						<u>s</u>	Subtotal for Code:	Subscriptions		£517.19		£517.19
Code Nu	mber	14 Station	nery & Co	nsumables								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
22	16/05/2023			Treasurer's Accoun		Consumables - refreshments for	APM Ocado		Z	38.31		38.31
23	16/05/2023			Treasurer's Accoun		Consumables - refreshments for	APM VSM Store	es Family Shopper	S	45.82	9.16	54.98
23	16/05/2023			Treasurer's Accoun		Consumables - refreshments for	APM VSM Store	es Family Shopper	Z	6.92		6.92
32	22/05/2023			Treasurer's Accoun		Consumables - stationery	Amazon		S	29.59	5.92	35.51
						<u>s</u>	Subtotal for Code:	Stationery & Consum	ables	£120.64	£15.08	£135.72
Code Nu	mber	15 Other	Admin Ex	penditure								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
3	06/04/2023	HBTCC/211		Treasurer's Accoun		HTCC hire charge	Hurstbourr	ne Tarrant Community Co	entr X	290.00		290.00
4	06/04/2023	HBTCC/210		Treasurer's Accoun		HTCC Hire Charge SWIFTS	Hurstbourr	ne Tarrant Community Co	entr X	330.00		330.00
15	19/04/2023	10056599		Treasurer's Accoun		Uncontested Election Fee	Test Valley	Borough Council	Z	24.00		24.00
18	02/05/2023	INV-4155		Treasurer's Accoun		Accounts Package	Scribe		S	345.60	69.12	414.72
						<u>s</u>	Subtotal for Code:	Other Admin Expendi	ture	£989.60	£69.12	£1,058.72
						Subtotal fo	or Cost Centre:	Administration		4,311.95	84.20	4,396.15
Cost Cent	re Facilit	ies & Service	s									
Code Nu	mber	16 Plavin	a Fields -	Dean Rise & KG\	<b>/</b>							
Vchr.	Date	Invoice No	Minute	Bank	Cheg. No.	Description	Supplier		Vat Type	Net	Vat	Total
				Treasurer's Accoun	- 1	Annual Play Equipment Inspectio			S	150.00	30.00	180.00
							Subtotal for Code:			£150.00	£30.00	£180.00

## Hurstbourne Tarrant Parish Council <u>Listing of Payments in each Code for All Cost Centres</u>

(Between 01-04-2023 and 30-06-2023)

Very	Code Number	17 Grass C	utting									
1	Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	•	Vat Type	Net	Vat	Total
1	1 03/04/2023	10055952		Treasurer's Accour		Grass cutting	Test Valley	y Borough Council	S	81.08	16.22	97.30
Code	19 02/05/2023			Treasurer's Accour		Grass cutting	Test Valley	y Borough Council	S	92.95	18.59	111.54
Very	34 01/06/2023			Treasurer's Accour		Grass cutting	Test Valley	y Borough Council	S	92.95	18.59	111.54
Variable						<u>s</u>	Subtotal for Code:	Grass Cutting		£266.98	£53.40	£320.38
Allothment water rate   Business   Employ   Allothment water rate   Business   Employ   Allothment   Allothment water rate   Business   Employ   Allothment   A	Code Number	20 Allotme	nts									
Code	Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	•	Vat Type	Net	Vat	Total
Coct   Cont   Copt   Repairs   Re	33 22/05/2023	2821031/21096		Treasurer's Accour		Allotment water rates	Business	Stream	Z	40.37		40.37
Code   Number   Code   Repairs   Service   Code   Number   C						<u>s</u>	Subtotal for Code:	Allotments		£40.37		£40.37
Veh						Subtotal for	or Cost Centre:	Facilities & Services		457.35	83.40	540.75
Vehr.   Veh	Cost Centre Gener	ral Repairs & M	aintenar	nce								
1	Code Number	23 Defibrill	ators									
21   21   21   22   21   22   23   23	Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	•	Vat Type	Net	Vat	Total
1	17 21/04/2023	921831751/000		Treasurer's Accour		Upton phone box electricity supp	oly SSE		L	11.94	0.59	12.53
Code	27 22/05/2023	921831751/000		Treasurer's Accour		Upton phone box electricity supp	oly SSE		L	11.75	0.58	12.33
Code	38 19/06/2023			Treasurer's Accour		Upton phone box electricity supp	oly SSE		L			
Vohr.         Date         Invoice No         Minute         Bank         Cheq. No.         Description         Supplier         Vat Type         Net         Vat         Total           2         06/04/2023         INV-13376         Treasurer's Accoun         Treasurer's Accoun         Play Equipment Repairs         Gerry's Timber & Son Ltd         S         25.00         4.14         24.80           2         22/05/2023         Leve Teasurer's Accoun         Play Equipment Repairs         Wickes         S         20.90         4.78         28.70           2         22/05/2023         Leve Teasurer's Accoun         Play Equipment Repairs         Wickes         S         20.90         4.78         28.70           Sublotal for Cost Centre         Miscellaneous Repairs         £69.58         £13.92         £83.50           Cost Centre         Projects           Volver         Post         Invoice No         Minute         Bank         Cheq. No.         Description         Supplier         Vat Type         Net         Vat         Total           Vohr.         Polivilization         Minute         Bank         Cheq. No.         Description         Supplier         Vat Type         Net         Vat         Total						<u>s</u>	Subtotal for Code:	Defibrillators		£35.63	£1.76	£37.39
2	Code Number	24 Miscella	neous I	Repairs								
Play Equipment Repairs   Gerry's Timber & Son Ltd   S   20.66   4.14   24.80     20/5/2023   Treasurer's Account   Play Equipment Repairs   Wickes   S   23.92   4.78   28.70     Subtotal for Cost Centre   Projects   P	Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	•	Vat Type	Net	Vat	Total
Play Equipment Repairs   Wickes   Subtotal for Code   Miscellaneous Repairs   F69.58   F13.92   F13	2 06/04/2023	INV-13376		Treasurer's Accour		Trees for Dene Green & concrete	e for K( Kitson Re	cycling Ltd	S	25.00	5.00	
Project   Proj	28 22/05/2023			Treasurer's Accour		Play Equipment Repairs	Gerry's Tir	mber & Son Ltd	S	20.66	4.14	24.80
Subtotal for Cost Centre   Projects   Subtotal for Cost Centre   General Repairs & Mainten	29 22/05/2023			Treasurer's Accour		Play Equipment Repairs	Wickes		_			
Cost Centre   Projects         Projects           Code Number Vohr.         30 Small (unplanned) projects           Vchr.         Date Invoice No						<u> </u>	Subtotal for Code:	Miscellaneous Rep	airs	£69.58	£13.92	£83.50
Code Number         33 Small   unplanted projects           Vchr.         Date Invoice No Invoic						Subtotal for	or Cost Centre:	General Repairs & M	laintenance	105.21	15.68	120.89
Vchr.         Date         Invoice No         Minute         Bank         Cheq. No.         Description         Supplier         Vat Type         Net         Vat         Total           2         06/04/2023         INV-13376         Treasurer's Account         Trees for Dene Green & concrete for KC Kitson Recycling Ltd         S         140.00         28.00         168.00           9         19/04/2023         Treasurer's Account         Coronation Party consumables         Amazon         S         8.32         1.66         9.98           10         19/04/2023         Treasurer's Account         Coronation Party consumables         Amazon         Z         7.67         7.67           11         19/04/2023         Treasurer's Account         Coronation Party consumables         Lilaj Ltd         S         7.49         1.50         8.99           11         19/04/2023         Treasurer's Account         Coronation Party consumables         Party Decorations Ltd         S         55.43         11.08         66.51           12         19/04/2023         Treasurer's Account         Coronation Party consumables         Farriers Equine Care (UK) Ltd         S         18.75         3.75         22.50           13         19/04/2023         Treasurer's Account         Coronation P												
2         06/04/2023         INV-13376         Treasurer's Accoun         Trees for Dene Green & concrete for K( Kitson Recycling Ltd         S         140.00         28.00         168.00           9         19/04/2023         Treasurer's Accoun         Coronation Party consumables         Amazon         S         8.32         1.66         9.98           9         19/04/2023         Treasurer's Accoun         Coronation Party consumables         Amazon         Z         7.67         7.67           10         19/04/2023         Treasurer's Accoun         Coronation Party consumables         Lilaj Ltd         S         7.49         1.50         8.99           11         19/04/2023         204320         Treasurer's Accoun         Coronation Party consumables         Party Decorations Ltd         S         55.43         11.08         66.51           12         19/04/2023         Treasurer's Accoun         Coronation Party consumables         Farriers Equine Care (UK) Ltd         S         18.75         3.75         22.50           13         19/04/2023         Treasurer's Accoun         Coronation Party consumables         Binaz Ltd         S         4.92         0.98         5.90           14         19/04/2023         Treasurer's Accoun         Coronation Party consumables		•			Chea No	Description	Sunnlier		Vat Tyne	Net	Vat	Total
9 19/04/2023 Treasurer's Accoun Coronation Party consumables Amazon S 8.32 1.66 9.98 9 19/04/2023 Treasurer's Accoun Coronation Party consumables Amazon Z 7.67 7.67 10 19/04/2023 Treasurer's Accoun Coronation Party consumables Lilaj Ltd S 7.49 1.50 8.99 11 19/04/2023 204320 Treasurer's Accoun Coronation Party consumables Party Decorations Ltd S 55.43 11.08 66.51 12 19/04/2023 Treasurer's Accoun Coronation Party consumables Farriers Equine Care (UK) Ltd S 18.75 3.75 22.50 13 19/04/2023 Treasurer's Accoun Coronation Party consumables Binaz Ltd S 4.92 0.98 5.90 14 19/04/2023 Treasurer's Accoun Coronation Party consumables Never Grow Up Ebay store Z 16.95 16.95 16 18/05/2023 HBTCC/220 Treasurer's Accoun Dene Green tree planting - soil improve Dobbies S 33.32 6.66 39.98					•	•						
9 19/04/2023 Treasurer's Accoun Coronation Party consumables Amazon Z 7.67 10 19/04/2023 204320 Treasurer's Accoun Coronation Party consumables Lilaj Ltd S 7.49 1.50 8.99 11 19/04/2023 204320 Treasurer's Accoun Coronation Party consumables Party Decorations Ltd S 55.43 11.08 66.51 12 19/04/2023 Treasurer's Accoun Coronation Party consumables Farriers Equine Care (UK) Ltd S 18.75 3.75 22.50 13 19/04/2023 Treasurer's Accoun Coronation Party consumables Binaz Ltd S 4.92 0.98 5.90 14 19/04/2023 Treasurer's Accoun Coronation Party consumables Never Grow Up Ebay store Z 16.95 16.95 16 18/05/2023 HBTCC/220 Treasurer's Accoun Dene Green tree planting - soil improve Dobbies S 33.32 6.66 39.98		1144-10070						oyomig Eta				
Treasurer's Accoun Coronation Party consumables Lilaj Ltd S 7.49 1.50 8.99  10 19/04/2023 204320 Treasurer's Accoun Coronation Party consumables Party Decorations Ltd S 55.43 11.08 66.51  12 19/04/2023 Treasurer's Accoun Coronation Party consumables Farriers Equine Care (UK) Ltd S 18.75 3.75 22.50  13 19/04/2023 Treasurer's Accoun Coronation Party consumables Binaz Ltd S 4.92 0.98 5.90  14 19/04/2023 Treasurer's Accoun Coronation Party consumables Never Grow Up Ebay store Z 16.95 16.95  16 18/05/2023 HBTCC/220 Treasurer's Accoun HTCC hire charge for Coronation party Hurstbourne Tarrant Community Central X 70.00 70.00  30 22/05/2023 Treasurer's Accoun Dene Green tree planting - soil improve Dobbies S 33.32 6.66 39.98						•						
Treasurer's Accoun Coronation Party consumables Party Decorations Ltd S 55.43 11.08 66.51 19/04/2023 Treasurer's Accoun Coronation Party consumables Farriers Equine Care (UK) Ltd S 18.75 3.75 22.50 13 19/04/2023 Treasurer's Accoun Coronation Party consumables Binaz Ltd S 4.92 0.98 5.90 14 19/04/2023 Treasurer's Accoun Coronation Party consumables Never Grow Up Ebay store Z 16.95 16						•					1.50	
Treasurer's Accoun Coronation Party consumables Farriers Equine Care (UK) Ltd S 18.75 3.75 22.50  13 19/04/2023 Treasurer's Accoun Coronation Party consumables Binaz Ltd S 4.92 0.98 5.90  14 19/04/2023 Treasurer's Accoun Coronation Party consumables Never Grow Up Ebay store Z 16.95 16.95  26 18/05/2023 HBTCC/220 Treasurer's Accoun HTCC hire charge for Coronation party Hurstbourne Tarrant Community Centr X 70.00 70.00  30 22/05/2023 Treasurer's Accoun Dene Green tree planting - soil improve Dobbies S 33.32 6.66 39.98		204320				•	•	orations I td				
Treasurer's Account Coronation Party consumables Binaz Ltd S 4.92 0.98 5.90  14 19/04/2023 Treasurer's Account Coronation Party consumables Never Grow Up Ebay store Z 16.95 16.95  26 18/05/2023 HBTCC/220 Treasurer's Account HTCC hire charge for Coronation party Hurstbourne Tarrant Community Central X 70.00 70.00  30 22/05/2023 Treasurer's Account Dene Green tree planting - soil improve Dobbies S 33.32 6.66 39.98						,	,				3.75	22.50
14 19/04/2023 Treasurer's Accoun Coronation Party consumables Never Grow Up Ebay store Z 16.95 16.95 26 18/05/2023 HBTCC/220 Treasurer's Accoun HTCC hire charge for Coronation party Hurstbourne Tarrant Community Cent X 70.00 70.00 30 22/05/2023 Treasurer's Accoun Dene Green tree planting - soil improve Dobbies S 33.32 6.66 39.98						•		1 2 (2 ) =			0.98	5.90
26 18/05/2023 HBTCC/220 Treasurer's Accoun HTCC hire charge for Coronation party Hurstbourne Tarrant Community Centr X 70.00 70.00 30 22/05/2023 Treasurer's Accoun Dene Green tree planting - soil improve Dobbies S 33.32 6.66 39.98						•		w Up Ebay store				16.95
30 22/05/2023 Treasurer's Accoun Dene Green tree planting - soil improve Dobbies S 33.32 6.66 39.98		HBTCC/220				•						70.00
	30 22/05/2023			Treasurer's Accour		· ·		í		33.32	6.66	39.98
	31 22/05/2023			Treasurer's Accour			•	r Event	X			39.20

## Hurstbourne Tarrant Parish Council <u>Listing of Payments in each Code for All Cost Centres</u>

(Between 01-04-2023 and 30-06-2023)

							Subtotal for Code:	Small (unplanne	ed) projects	£402.05	£53.63	£455.68
Code Nu	mber	31 Large	(planned	income) projects	6							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
21	09/05/2023	103443		Treasurer's Accour	١	New roundabout KGV	GL Jones F	Playgrounds	S	14,785.75	2,957.15	17,742.90
							Subtotal for Code:	Large (planned	income) proje	£14,785.75	£2,957.15	£17,742.90
Code Nu	mber	32 Speed	I Limit Re	minder Signs								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
5	06/04/2023			Treasurer's Accour	٦	SLR maintenance 1st Jan-3	1st March Tangley Pa	rish Council	X	129.45		129.45
							Subtotal for Code:	Speed Limit Re	minder Signs	£129.45		£129.45
						Subto	tal for Cost Centre:	Projects		15,317.25	3,010.78	18,328.03
								TOTALS		£20,191.76	£3,194.06	£23,385.82