

Hurstbourne Tarrant Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 30-06-2023)

Cost Centre Administration**Code Number 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 Account		Internal Audit Fee	Do The Numbers Ltd	Z	250.00		250.00
Subtotal for Code: Audit Fees									£250.00		£250.00

Code Number 10 Salary & HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	13/04/2023			Treasurer's Account		Clerk's Salary April	Clerk	X	645.60		645.60
7	13/04/2023			Treasurer's Account		PAYE April	HMRC	X	168.16		168.16
24	16/05/2023			Treasurer's Account		Clerk's Salary	Clerk	X	645.60		645.60
25	16/05/2023			Treasurer's Account		PAYE May	HMRC	X	161.40		161.40
36	14/06/2023			Treasurer's Account		Clerk's Salary	Clerk	X	645.60		645.60
37	14/06/2023			Treasurer's Account		PAYE	HMRC	X	168.16		168.16
Subtotal for Code: Salary & HMRC									£2,434.52		£2,434.52

Code Number 13 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	13/04/2023	MEM243648-1		Treasurer's Account		SLCC membership fee 2023/24	Society of Local Council Clerks	Z	177.00		177.00
16	19/04/2023	INV-5788		Treasurer's Account		HALC/NALC annual subscriptions	Hampshire Association of Local Councils	Z	340.19		340.19
Subtotal for Code: Subscriptions									£517.19		£517.19

Code Number 14 Stationery & Consumables

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	16/05/2023			Treasurer's Account		Consumables - refreshments for APM	Ocado	Z	38.31		38.31
23	16/05/2023			Treasurer's Account		Consumables - refreshments for APM	VSM Stores Family Shopper	S	45.82	9.16	54.98
23	16/05/2023			Treasurer's Account		Consumables - refreshments for APM	VSM Stores Family Shopper	Z	6.92		6.92
32	22/05/2023			Treasurer's Account		Consumables - stationery	Amazon	S	29.59	5.92	35.51
Subtotal for Code: Stationery & Consumables									£120.64	£15.08	£135.72

Code Number 15 Other Admin Expenditure

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	06/04/2023	HBTC/211		Treasurer's Account		HTCC hire charge	Hurstbourne Tarrant Community Centre	X	290.00		290.00
4	06/04/2023	HBTC/210		Treasurer's Account		HTCC Hire Charge SWIFTS	Hurstbourne Tarrant Community Centre	X	330.00		330.00
15	19/04/2023	10056599		Treasurer's Account		Uncontested Election Fee	Test Valley Borough Council	Z	24.00		24.00
18	02/05/2023	INV-4155		Treasurer's Account		Accounts Package	Scribe	S	345.60	69.12	414.72
Subtotal for Code: Other Admin Expenditure									£989.60	£69.12	£1,058.72
Subtotal for Cost Centre: Administration									4,311.95	84.20	4,396.15

Cost Centre Facilities & Services**Code Number 16 Playing Fields - Dean Rise & KGV**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	02/06/2023			Treasurer's Account		Annual Play Equipment Inspection	Playsafety Ltd	S	150.00	30.00	180.00
Subtotal for Code: Playing Fields - Dean Rise & KGV									£150.00	£30.00	£180.00

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Code Number 17 Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	03/04/2023	10055952		Treasurer's Accoun		Grass cutting	Test Valley Borough Council	S	81.08	16.22	97.30
19	02/05/2023			Treasurer's Accoun		Grass cutting	Test Valley Borough Council	S	92.95	18.59	111.54
34	01/06/2023			Treasurer's Accoun		Grass cutting	Test Valley Borough Council	S	92.95	18.59	111.54

Subtotal for Code: Grass Cutting £266.98 £53.40 £320.38

Code Number 20 Allotments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	22/05/2023	2821031/2109		Treasurer's Accoun		Allotment water rates	Business Stream	Z	40.37		40.37

Subtotal for Code: Allotments £40.37 £40.37

Subtotal for Cost Centre: Facilities & Services 457.35 83.40 540.75

Cost Centre General Repairs & Maintenance**Code Number 23 Defibrillators**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	21/04/2023	921831751/00		Treasurer's Accoun		Upton phone box electricity supply	SSE	L	11.94	0.59	12.53
27	22/05/2023	921831751/00		Treasurer's Accoun		Upton phone box electricity supply	SSE	L	11.75	0.58	12.33
38	19/06/2023			Treasurer's Accoun		Upton phone box electricity supply	SSE	L	11.94	0.59	12.53

Subtotal for Code: Defibrillators £35.63 £1.76 £37.39

Code Number 24 Miscellaneous Repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	06/04/2023	INV-13376		Treasurer's Accoun		Trees for Dene Green & concrete for K	Kitson Recycling Ltd	S	25.00	5.00	30.00
28	22/05/2023			Treasurer's Accoun		Play Equipment Repairs	Gerry's Timber & Son Ltd	S	20.66	4.14	24.80
29	22/05/2023			Treasurer's Accoun		Play Equipment Repairs	Wickes	S	23.92	4.78	28.70

Subtotal for Code: Miscellaneous Repairs £69.58 £13.92 £83.50

Subtotal for Cost Centre: General Repairs & Maintenance 105.21 15.68 120.89

Cost Centre Projects**Code Number 30 Small (unplanned) projects**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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	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
31	22/05/2023			Treasurer's Accoun		Event Insurance - Coronation Party	Insure Our Event	X	39.20		39.20

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							Subtotal for Code:	Small (unplanned) projects	£402.05	£53.63	£455.68
Code Number	31 Large (planned income) projects										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	09/05/2023	103443		Treasurer's Accoun		New roundabout KGV	GL Jones 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 Number	32 Speed Limit Reminder Signs										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	06/04/2023			Treasurer's Accoun		SLR maintenance 1st Jan-31st March	Tangley Parish Council	X	129.45		129.45
							Subtotal for Code:	Speed Limit Reminder Signs	£129.45		£129.45
							Subtotal for Cost Centre:	Projects	15,317.25	3,010.78	18,328.03
							TOTALS		£20,191.76	£3,194.06	£23,385.82