

Hurstbourne Tarrant Parish Council

PAYMENTS LIST 2021/22 EOY Q4 - 1st April 2021 - 31st March 2022

Cost Centre Administration**Code Number 9 Audit Fees**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	06/05/2021		Treasurer's		Internal Audit Fee	Do The Numbers Ltd	Z	175.00		175.00
Subtotal for Code: Audit Fees								£175.00		£175.00

Code Number 10 Salary & HMRC

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	08/04/2021		Treasurer's		Clerk's Salary April	Clerk	X	515.54		515.54
3	08/04/2021		Treasurer's		PAYE April	HMRC	X	128.80		128.80
10	20/05/2021		Treasurer's		Clerk's Salary May	Clerk	X	515.54		515.54
11	20/05/2021		Treasurer's		PAYE May	HMRC	X	128.80		128.80
14	17/06/2021		Treasurer's		Clerk's Salary June	Clerk	X	515.34		515.34
15	17/06/2021		Treasurer's		PAYE June	HMRC	X	129.00		129.00
21	19/07/2021		Treasurer's		Clerk's Salary July	Clerk	X	515.54		515.54
22	19/07/2021		Treasurer's		PAYE July	HMRC	X	128.80		128.80
28	18/08/2021		Treasurer's		Clerk's Salary August	Clerk	X	515.54		515.54
29	18/08/2021		Treasurer's		PAYE August	HMRC	X	128.80		128.80
31	18/09/2021		Treasurer's		Clerk's Salary September	Clerk	X	515.34		515.34
32	18/09/2021		Treasurer's		PAYE September	HMRC	X	129.00		129.00
46	18/10/2021		Treasurer's		Clerk's Salary October	Clerk	X	515.54		515.54
47	18/10/2021		Treasurer's		PAYE October	HMRC	X	128.80		128.80
53	08/11/2021		Treasurer's		Clerk's Salary November	Clerk	X	515.54		515.54
54	08/11/2021		Treasurer's		PAYE November	HMRC	X	128.80		128.80
60	13/12/2021		Treasurer's		Clerk's Salary December	Clerk	X	515.34		515.34
61	13/12/2021		Treasurer's		PAYE December	HMRC	X	129.00		129.00
67	12/01/2022		Treasurer's		Clerk's Salary January 2021	Clerk	X	515.54		515.54
68	12/01/2022		Treasurer's		PAYE January 2021	HMRC	X	128.80		128.80
72	16/02/2022		Treasurer's		Clerk's Salary February 2022	Clerk	X	515.54		515.54
73	16/02/2022		Treasurer's		PAYE February 2022	HMRC	X	128.80		128.80
75	16/03/2022		Treasurer's		Clerk's Salary March 2022	Clerk	X	515.34		515.34
76	16/03/2022		Treasurer's		PAYE March 2022	HMRC	X	129.00		129.00
Subtotal for Code: Salary & HMRC								£7,732.08		£7,732.08

Code Number 11 Insurance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40	28/09/2021		Treasurer's		Insurance	Came & Company (Arthur J	X	978.58		978.58
Subtotal for Code: Insurance								£978.58		£978.58

Code Number 12 Training

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	08/11/2021		Treasurer's		Clerk's Training	Society of Local Council Clerks	S	75.00	15.00	90.00

Hurstbourne Tarrant Parish Council

PAYMENTS LIST 2021/22 EOY Q4 - 1st April 2021 - 31st March 2022

						Subtotal for Code: Training	£75.00	£15.00	£90.00	
Code Number		13 Subscriptions								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	06/05/2021		Treasurer's		HALC/NALC annual subscriptions	Hampshire Association of Local	Z	310.08		310.08
						Subtotal for Code: Subscriptions		£310.08		£310.08

Code Number		14 Stationery & Consumables								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	19/07/2021		Treasurer's		Laser printer toner cartridges	Cartridgesave	S	137.98	27.60	165.58
36	18/09/2021		Treasurer's		Consumables - stationery	Amazon	S	8.06	1.61	9.67
37	18/09/2021		Treasurer's		Consumables - stationery	Amazon	S	6.66	1.33	7.99
38	18/09/2021		Treasurer's		Consumables - stationery	Amazon	S	4.91	0.98	5.89
52	01/11/2021		Treasurer's		Consumables	Graff City Lt	S	17.13	3.42	20.55
81	21/03/2022		Treasurer's		Consumables - laminator	Amazon	S	24.99	5.00	29.99
						Subtotal for Code:	Stationery & Consumables	£199.73	£39.94	£239.67

Code Number		15 Other Admin Expenditure								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	06/05/2021		Treasurer's		Accounts Package	Scribe	S	288.00	57.60	345.60
9	20/05/2021		Treasurer's		Payroll Apr 2021-Mar 2022	Rural Business Hub	S	240.00	48.00	288.00
17	02/07/2021		Treasurer's		Zoom Pro subscription April 2021	Zoom	S	11.99	2.40	14.39
18	02/07/2021		Treasurer's		PC domain name registration	UK2	S	18.03	3.61	21.64
33	18/09/2021		Treasurer's		HTCC hire charge	Hurstbourne Tarrant Community	X	210.00		210.00
50	01/11/2021		Treasurer's		Website hosting	UK2	S	68.78	13.76	82.54
51	01/11/2021		Treasurer's		Website hosting	UK2	S	9.02	1.80	10.82
57	18/11/2021		Treasurer's		Data Protection Registration	Information Commissioner's Office	X	35.00		35.00
59	22/11/2021		Treasurer's		Poppy crosses & wreaths for	Royal British Legion	X	70.48		70.48
71	15/02/2022		Treasurer's		SurveyMonkey subscription	SurveyMonkey	S	320.00	64.00	384.00
78	21/03/2022		Treasurer's		HTCC hire charge 22/23	Hurstbourne Tarrant Community	X	130.00		130.00
Subtotal for Code: Other Admin Expenditure								£1,401.30	£191.17	£1,592.47
Subtotal for Cost Centre: Administration								10,871.77	246.11	11,117.88

Cost Centre Earmarked Reserves

Code Number		33 Riverbed Regrading Work								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	01/11/2021		Treasurer's		Riverbed Regrading Works	David S Pykett	S	3,340.00	668.00	4,008.00
						Subtotal for Code:	Riverbed Regrading Work	£3,340.00	£668.00	£4,008.00
						Subtotal for Cost Centre:	Earmarked Reserves	3,340.00	668.00	4,008.00

Cost Centre Facilities & Services

Code Number		16 Playing Fields - Dean Rise & KGV								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	17/06/2021		Treasurer's		Annual Play Equipment Inspection	Playsafety Ltd	S	137.00	27.40	164.40

Hurstbourne Tarrant Parish Council

PAYMENTS LIST 2021/22 EOY Q4 - 1st April 2021 - 31st March 2022

					Subtotal for Code: Playing Fields - Dean Rise		£137.00	£27.40	£164.40	
Code Number		17 Grass Cutting								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	13/10/2021		Treasurer's		Grass cutting	Test Valley Borough Council	S	470.40	94.08	564.48
79	21/03/2022		Treasurer's		Grass cutting	Test Valley Borough Council	S	470.40	94.08	564.48
					Subtotal for Code: Grass Cutting			£940.80	£188.16	£1,128.96
Code Number		20 Allotments								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	06/05/2021		Treasurer's		Allotment water rates	Business Stream	Z	13.95		13.95
35	18/09/2021		Treasurer's		Allotment water rates	Business Stream	Z	88.47		88.47
44	13/10/2021		Treasurer's		Allotment water rates	Business Stream	Z	92.10		92.10
70	15/02/2022		Treasurer's		Allotment water rates	Business Stream	Z	13.46		13.46
					Subtotal for Code: Allotments			£207.98		£207.98
Code Number		21 Dog Waste Bins								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
80	21/03/2022		Treasurer's		Dog Waste Bin Emptying	Test Valley Borough Council	S	821.72	164.34	986.06
					Subtotal for Code: Dog Waste Bins			£821.72	£164.34	£986.06
Code Number		34 Lengthsman								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
55	08/11/2021		Treasurer's		Lengthsman	David Sullivan	S	105.00	21.00	126.00
62	13/12/2021		Treasurer's		Lengthsman	David Sullivan	S	45.00	9.00	54.00
66	07/01/2022		Treasurer's		Lengthsman	David Sullivan	X	52.50		52.50
					Subtotal for Code: Lengthsman			£202.50	£30.00	£232.50
					Subtotal for Cost Centre: Facilities & Services			2,310.00	409.90	2,719.90
Cost Centre General Repairs & Maintenance										
Code Number		23 Defibrillators								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	23/04/2021		Treasurer's		Upton phone box electricity supply	SSE	L	3.36	0.16	3.52
12	24/05/2021		Treasurer's		Upton phone box electricity supply	SSE	L	3.36	0.16	3.52
16	21/06/2021		Treasurer's		Upton phone box electricity supply	SSE	L	3.20	0.16	3.36
27	19/07/2021		Treasurer's		Upton phone box electricity supply	SSE	L	3.36	0.16	3.52
30	20/08/2021		Treasurer's		Upton phone box electricity supply	SSE	L	3.36	0.16	3.52
39	20/09/2021		Treasurer's		Upton phone box electricity supply	SSE	L	11.94	0.59	12.53
48	21/10/2021		Treasurer's		Upton phone box electricity supply	SSE	L	11.94	0.59	12.53
58	19/11/2021		Treasurer's		Upton phone box electricity supply	SSE	L	11.94	0.59	12.53
63	20/12/2021		Treasurer's		Upton phone box electricity supply	SSE	L	11.94	0.59	12.53
69	24/01/2022		Treasurer's		Upton phone box electricity supply	SSE	L	11.94	0.59	12.53
74	21/02/2022		Treasurer's		Upton phone box electricity supply	SSE	L	11.75	0.58	12.33
77	21/03/2022		Treasurer's		Upton phone box electricity supply	SSE	L	11.75	0.58	12.33

Hurstbourne Tarrant Parish Council

PAYMENTS LIST 2021/22 EOY Q4 - 1st April 2021 - 31st March 2022

					Subtotal for Code: Defibrillators		£99.84	£4.91	£104.75	
Code Number		24 Miscellaneous Repairs								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	19/07/2021		Treasurer's		Materials for play equipment repairs	Tool Station	S	5.86	1.17	7.03
24	19/07/2021		Treasurer's		Materials for play equipment repairs	Tool Station	S	6.66	1.33	7.99
25	19/07/2021		Treasurer's		Materials for play equipment repairs	Gerry's Timber & Son Ltd	S	7.50	1.50	9.00
					Subtotal for Code: Miscellaneous Repairs			£20.02	£4.00	£24.02
					Subtotal for Cost Centre: General Repairs &			119.86	8.91	128.77
Cost Centre Grants Awarded										
Code Number		29 Grants Awarded								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	18/09/2021		Treasurer's		Grant	Victim Support	X	100.00		100.00
42	13/10/2021		Treasurer's		Grant	St Peter's Church PCC	X	500.00		500.00
					Subtotal for Code: Grants Awarded			£600.00		£600.00
					Subtotal for Cost Centre: Grants Awarded			600.00		600.00
Cost Centre Projects										
Code Number		30 Small (unplanned) projects								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	02/07/2021		Treasurer's		KGV noticeboard replacement	Hurstbourne Forge	S	750.00	150.00	900.00
					Subtotal for Code: Small (unplanned) projects			£750.00	£150.00	£900.00
Code Number		31 Large (planned income) projects								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	29/09/2021		Treasurer's		Goal posts KGV	Mark Harrod Ltd	S	1,036.00	207.20	1,243.20
65	07/01/2022		Treasurer's		Dean Rise footpath handrail	ATF Supplies	S	707.38	141.48	848.86
					Subtotal for Code: Large (planned income)			£1,743.38	£348.68	£2,092.06
Code Number		32 Speed Limit Reminder Signs								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	08/04/2021		Treasurer's		SLR maintenance 1 Jan-31 Mar	Tangley Parish Council	X	118.43		118.43
20	02/07/2021		Treasurer's		SLR maintenance 1 Apr-30 June	Tangley Parish Council	X	165.09		165.09
43	13/10/2021		Treasurer's		SLR maintenance 1 July-30 Sept	Tangley Parish Council	X	120.09		120.09
64	04/01/2022		Treasurer's		SLR maintenance 1 Oct-31 Dec	Tangley Parish Council	X	120.09		120.09
					Subtotal for Code: Speed Limit Reminder			£523.70		£523.70
					Subtotal for Cost Centre: Projects			3,017.08	498.68	3,515.76
TOTALS								£20,258.71	£1,831.60	£22,090.31