

HURSTBOURNE TARRANT PARISH COUNCIL

EXPENDITURE - Q2 - 2019.20

Date	Min Book Fo.	Cheque No.	To Whom Paid	Particulars of Payment	KG V Field	Tennis Court	Dene Green	Allotments	Repairs & Maintenance	Projects	General Admin	VAT	Line Total
15/Apr/19			Mrs M Edwards	Salary - April							515.54		515.54
15/Apr/19			HMRC	PAYE April							128.80		128.80
15/Apr/19			SLCC	Annual subs							122.00		122.00
15/Apr/19			Dr A Watson	VDS printing materials						105.01		11.99	117.00
15/Apr/19			TVBC	Grounds maint Oct-Mar					40.96			8.19	49.15
15/Apr/19			TVBC	Dog bin emptying					207.00			41.40	248.40
15/Apr/19			HTCC	HBT5 donation - medals							50.00		50.00
15/Apr/19			RBL	Donation for VDS mtg							50.00		50.00
15/Apr/19			Mrs M Edwards	new printer from HP Inc							139.17	27.83	167.00
15/Apr/19			Business Stream	Allotment water rental				12.10					12.10
15/Apr/19			HALC	HALC/NALC annual fees							324.00		324.00
20/May/19			Mrs M Edwards	Salary - May							515.54		515.54
20/May/19			HMRC	PAYE May							128.80		128.80
20/May/19			Do The Numbers Ltd	Internal audit							240.00		240.00

20/May/19			Andrew Russell	HTCC hire for VDS Sept						90.00			90.00
20/May/19			Hamps. Playing Fields	Annual membership							40.00		40.00
20/May/19			Rural Business Hub	Annual payroll 19/20							240.00	48.00	288.00
20/May/19			Mrs M Edwards	D-Day wreath (The Poppy Shop)						19.15		3.83	22.98
17/Jun/19			Mrs M Edwards	Salary June							515.34		515.34
17/Jun/19			HMRC	PAYE June							129.00		129.00
17/Jun/19			Mrs M Edwards	Consumables/APM refreshments							137.54		137.54
17/Jun/19			TVBC	uncontested election fee							24.00	4.80	28.80
17/Jun/19			Playsafety Ltd	annual play equipment inspection					137.00			27.40	164.40
17/Jun/19			Mr I Kitson	Chairman's allowance							100.00		100.00
Quarter One Carried Forward								12.10	384.96	214.16	3,399.73	173.44	4,184.39
Brought Forward								12.10	384.96	214.16	3,399.73	173.44	
15/Jul/19			Mrs M Edwards	Salary (July)							515.54		515.54
15/Jul/19			HMRC	PAYE (July)							128.80		128.80
15/Jul/19			St Peter's PCC	Donation							500.00		500.00
15/Jul/19			Victim Support	Donation							100.00		100.00
15/Jul/19			Business Stream	Allotment water rental				16.45					16.45
15/Jul/19			Mr G Edwards	Strimmer line					13.75			2.75	16.50
15/Jul/19			Tangley Parish Council	SLR management					115.32				115.32

15/Jul/19			Mrs M Edwards	A1 maps							21.66	4.33	25.99
19/Aug/19			Mrs M Edwards	Salary August							515.54		515.54
19/Aug/19			HMRC	PAYE August							128.80		128.80
19/Aug/19			Business Stream	Allotment water rental				5.08					5.08
19/Aug/19			Cotswold Decorative Ironworks	Church St railings						4,637.50		927.50	5,565.00
21/Aug/19			Environment Agency	permit to carry out works						170.00			170.00
16/Sep/19			Mrs M Edwards	Salary Sept							515.54		515.54
16/Sep/19			HMRC	PAYE Sept							128.80		128.80
16/Sep/19			Royal British Legion	hall hire for CSW training							20.00		20.00
16/Sep/19			X2 Connect	red telephone box						3,000.00		600.00	3,600.00
16/Sep/19			Dr A Watson	VDS printing materials						86.67		8.33	95.00
16/Sep/19			Lansdown Fencing	Church St railings labour						1,950.00		390.00	2,340.00
16/Sep/19			PKF Littlejohn	External audit							200.00	40.00	240.00
16/Sep/19			Came & Company	Insurance							802.94		802.94
Quarter Two													
Quarters One & Two Carried Forward								33.63	514.03	10,058.33	6,977.35	2,146.35	19,729.69