

Hurstbourne Tarrant Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

Cost Centre Administration

Code Number 9 Audit Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	21/05/2025			Treasurer's Accoun		Payment - Internal Audit Fee	Do The Numbers Ltd	X	-350.00		-350.00
40	25/08/2025	INV-00724207		Treasurer's Accoun		Payment - External Audit Fee	BDO LLP	S	-315.00	-63.00	-378.00
Subtotal for Code: Audit Fees									£-665.00	£-63.00	£-728.00

Code Number 10 Salary & HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	09/04/2025			Treasurer's Accoun		Payment - PAYE April	HMRC	X	-186.70		-186.70
2	09/04/2025			Treasurer's Accoun		Payment - Clerk's Salary April	Clerk	X	-689.20		-689.20
13	16/05/2025			Treasurer's Accoun		Payment - PAYE May	HMRC	X	-239.09		-239.09
14	16/05/2025			Treasurer's Accoun		Payment - Clerk's Salary May	Clerk	X	-689.20		-689.20
15	16/05/2025			Treasurer's Accoun		Payment - PAYE underpayment April	HMRC	X	-52.19		-52.19
23	13/06/2025			Treasurer's Accoun		Payment - Clerk's Salary June	Clerk	X	-689.40		-689.40
24	13/06/2025			Treasurer's Accoun		Payment - PAYE June	HMRC	X	-238.89		-238.89
29	08/07/2025			Treasurer's Accoun		Payment - Clerk's Salary July	Clerk	X	-689.20		-689.20
30	08/07/2025			Treasurer's Accoun		Payment - PAYE July	HMRC	X	-239.09		-239.09
35	12/08/2025			Treasurer's Accoun		Payment - PAYE August	HMRC	X	-239.09		-239.09
36	12/08/2025			Treasurer's Accoun		Payment - Clerk's Salary August	Clerk	X	-689.20		-689.20
38	17/03/2026			Treasurer's Accoun		Receipt - Pension contribution refund	Clerk	X	95.23		95.23
42	08/09/2025			Treasurer's Accoun		Payment - Clerk's Salary September	Clerk	X	-689.40		-689.40
43	08/09/2025			Treasurer's Accoun		Payment - PAYE September	HMRC	X	-238.89		-238.89
50	07/10/2025			Treasurer's Accoun		Payment - Clerk's Salary October	Clerk	X	-689.20		-689.20
51	07/10/2025			Treasurer's Accoun		Payment - PAYE October	HMRC	X	-239.09		-239.09
56	05/11/2025			Treasurer's Accoun		Payment - Clerk's Salary November	Clerk	X	-689.40		-689.40
57	05/11/2025			Treasurer's Accoun		Payment - PAYE November	HMRC	X	-238.89		-238.89
69	04/12/2025			Treasurer's Accoun		Payment - PAYE & NI additional payme	HMRC	X	-330.91		-330.91
70	04/12/2025			Treasurer's Accoun		Payment - Clerk Salary December & pa	Clerk	X	-883.04		-883.04
72	23/12/2025			Treasurer's Accoun		Payment - Pension contribution	NEST Pensions	X	-23.91		-23.91
73	24/12/2025			Treasurer's Accoun		Payment - Pension contribution	NEST Pensions	X	-23.91		-23.91
76	07/01/2026			Treasurer's Accoun		Payment - Pension contribution	NEST Pensions	X	-41.30		-41.30
77	12/01/2026			Treasurer's Accoun		Payment - Clerk Salary January	Clerk	X	-711.20		-711.20
79	19/01/2026			Treasurer's Accoun		Payment - PAYE January	HMRC	X	-248.83		-248.83
85	20/02/2026			Treasurer's Accoun		Payment - PAYE February	HMRC	X	-248.63		-248.63
86	20/02/2026			Treasurer's Accoun		Payment - Clerk's Salary February	Clerk	X	-711.40		-711.40
89	05/03/2026			Treasurer's Accoun		Payment - Pension contribution	NEST Pensions	X	-25.85		-25.85
90	06/03/2026			Treasurer's Accoun		Payment - Clerk's Salary March	Clerk	X	-711.40		-711.40
91	06/03/2026			Treasurer's Accoun		Payment - PAYE March	HMRC	X	-248.63		-248.63
99	19/03/2026			Treasurer's Accoun		Payment - Pension contribution	NEST Pensions	X	-51.70		-51.70
Subtotal for Code: Salary & HMRC									£-11,591.60		£-11,591.60

Hurstbourne Tarrant Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

Code Number 11 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
48	07/10/2025	LCO02773		Treasurer's Accour		Payment - Insurance	Clear Councils - Clear Insurance Man:	X	-922.59		-922.59
Subtotal for Code: Insurance									£-922.59		£-922.59

Code Number 13 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	22/04/2025	INV-7321		Treasurer's Accour		Payment - HALC/NALC annual subscrip	Hampshire Association of Local Coun	X	-418.00		-418.00
9	22/04/2025	MEM253593-1		Treasurer's Accour		Payment - SLCC Membership Fee 202	Society of Local Council Clerks	X	-190.00		-190.00
Subtotal for Code: Subscriptions									£-608.00		£-608.00

Code Number 14 Stationery & Consumables

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	22/05/2025	57796		Treasurer's Accour		Payment - APM banners	Bulpitt Print Ltd	S	-76.00	-15.20	-91.20
20	27/05/2025			Treasurer's Accour		Payment - Consumables - refreshments	Clerk	X	-40.18		-40.18
60	13/11/2025			Treasurer's Accour		Payment - Replacement keyboard & la	Rapid Rise Distribution Ltd	S	-20.24	-4.05	-24.29
60	13/11/2025			Treasurer's Accour		Payment - Replacement keyboard & la	Rapid Rise Distribution Ltd	S	-26.88	-5.38	-32.26
64	24/11/2025			Treasurer's Accour		Payment - Poppy crosses for Centenar	Royal British Legion	X	-50.00		-50.00
Subtotal for Code: Stationery & Consumables									£-213.30	£-24.63	£-237.93

Code Number 15 Other Admin Expenditure

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	22/04/2025	HBTCC/483		Treasurer's Accour		Payment - HTCC hire charge	Hurstbourne Tarrant Community Centr	X	-264.00		-264.00
7	22/04/2025	INV 12165		Treasurer's Accour		Payment - Payroll service	Red 76 Tax Ltd	S	-120.00	-24.00	-144.00
28	08/07/2025	INV-10003		Treasurer's Accour		Payment - Accounts Package	Scribe	S	-345.60	-69.12	-414.72
46	07/10/2025	24UN0240010		Treasurer's Accour		Payment - Website hosting	Geosphere Ltd - Parish Online	S	-270.00	-54.00	-324.00
47	06/10/2025			Treasurer's Accour		Payment - Poppy wreath for Centenary	Royal British Legion Trading Ltd	S	-33.34	-6.66	-40.00
62	18/11/2025			Treasurer's Accour		Payment - Data Protection Registration	Information Commissioner's Office	X	-47.00		-47.00
66	02/12/2025			Treasurer's Accour		Payment - SWIFTS Christmas lunch	Swifts	X	-100.00		-100.00
68	04/12/2025			Treasurer's Accour		Payment - Website hosting - www.hbt.o	UK2	S	-9.49	-1.90	-11.39
68	04/12/2025			Treasurer's Accour		Payment - Website hosting - www.hbt.o	UK2	S	-36.00	-7.20	-43.20
83	09/02/2026			Treasurer's Accour		Payment - Website hosting - www.hbt.o	HugoFox	S	-29.88	-5.98	-35.86
95	16/03/2026			Treasurer's Accour		Payment - GIS mapping software	Geosphere Ltd - Parish Online	S	-56.00	-11.20	-67.20
Subtotal for Code: Other Admin Expenditure									£-1,311.31	£-180.06	£-1,491.37

Code Number 38 Bank charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	22/04/2025			Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.25		-4.25
16	19/05/2025			Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.67		-4.67
26	17/06/2025			Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.25		-4.25
33	18/07/2025			Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.25		-4.25
37	18/08/2025			Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.67		-4.67
44	16/09/2025			Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.25		-4.25
54	20/10/2025			Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.25		-4.25

Hurstbourne Tarrant Parish Council

11 May 2026 (2025-2026)

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

63	18/11/2025		Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.25		-4.25
71	16/12/2025		Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.25		-4.25
81	19/01/2026		Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.25		-4.25
84	17/02/2026		Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.25		-4.25
98	17/03/2026		Treasurer's Accour		Payment - Bank charges	Lloyds Bank	X	-4.25		-4.25
Subtotal for Code: Bank charges								£-51.84		£-51.84
Subtotal for Cost Centre: Administration								-15,363.64	-267.69	-15,631.33

Cost Centre Earmarked Reserves

Code Number 26 Flood Mitigation

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	02/01/2026	156		Treasurer's Accour		Payment - Flood mitigation - ditch work	D G Biles Limited	S	-450.00	-90.00	-540.00
Subtotal for Code: Flood Mitigation								£-450.00	£-90.00	£-540.00	
Subtotal for Cost Centre: Earmarked Reserves								-450.00	-90.00	-540.00	

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
18	21/05/2025	1001032320		Treasurer's Accour		Payment - Play Equipment Repairs	G&S Specialist Timber Tools & Machi	S	-30.69	-6.14	-36.83
25	13/06/2025	88791		Treasurer's Accour		Payment - Annual Play Equipment Insp	Playsafety Ltd	S	-96.00	-19.20	-115.20
Subtotal for Code: Playing Fields - Dean Rise & K								£-126.69	£-25.34	£-152.03	

Code Number 17 Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	01/05/2025	10066530		Treasurer's Accour		Payment - Grass cutting	Test Valley Borough Council	S	-97.80	-19.56	-117.36
22	02/06/2025	10066530		Treasurer's Accour		Payment - Grass cutting	Test Valley Borough Council	S	-97.80	-19.56	-117.36
27	01/07/2025	10066530		Treasurer's Accour		Payment - Grass cutting	Test Valley Borough Council	S	-97.80	-19.56	-117.36
34	01/08/2025	10066530		Treasurer's Accour		Payment - Grass cutting	Test Valley Borough Council	S	-97.80	-19.56	-117.36
41	01/09/2025	10066530		Treasurer's Accour		Payment - Grass cutting	Test Valley Borough Council	S	-97.80	-19.56	-117.36
45	01/10/2025	10066530		Treasurer's Accour		Payment - Grass cutting	Test Valley Borough Council	S	-97.80	-19.56	-117.36
55	03/11/2025	10066530		Treasurer's Accour		Payment - Grass cutting	Test Valley Borough Council	S	-97.80	-19.56	-117.36
61	01/12/2025	10066530		Treasurer's Accour		Payment - Grass cutting	Test Valley Borough Council	S	-97.80	-19.56	-117.36
74	02/01/2026	10066530		Treasurer's Accour		Payment - Grass cutting	Test Valley Borough Council	S	-97.80	-19.56	-117.36
82	02/02/2026	10066530		Treasurer's Accour		Payment - Grass cutting	Test Valley Borough Council	S	-97.80	-19.56	-117.36
88	02/03/2026	10066530		Treasurer's Accour		Payment - Grass cutting	Test Valley Borough Council	S	-97.73	-19.55	-117.28
Subtotal for Code: Grass Cutting								£-1,075.73	£-215.15	£-1,290.88	

Code Number 18 Dene Green

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	12/05/2025	INV-0036		Treasurer's Accour		Payment - Trees for Dene Green	Kitson Consultancy Services Ltd	S	-75.00	-15.00	-90.00
Subtotal for Code: Dene Green								£-75.00	£-15.00	£-90.00	

Hurstbourne Tarrant Parish Council

11 May 2026 (2025-2026)

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2025 and 31-03-2026)

Code Number 20 Allotments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	22/04/2025	2821031 / 768		Treasurer's Accour		Payment - Allotment water rates	Business Stream	Z	-22.69		-22.69
39	25/08/2025	2821031 / 840		Treasurer's Accour		Payment - Allotment water rates	Business Stream	Z	-315.95		-315.95
52	20/10/2025	2821031 / 907		Treasurer's Accour		Payment - Allotment water rates	Business Stream	Z	-107.16		-107.16
94	16/03/2026	2821031 / 975		Treasurer's Accour		Payment - Allotment water rates	Business Stream	Z	-9.46		-9.46
Subtotal for Code: Allotments									£-455.26		£-455.26

Code Number 21 Dog Waste Bins

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
92	16/03/2026	10071023		Treasurer's Accour		Payment - Dog Waste Bin Emptying	Test Valley Borough Council	S	-970.28	-194.06	-1,164.34
Subtotal for Code: Dog Waste Bins									£-970.28	£-194.06	£-1,164.34
Subtotal for Cost Centre: Facilities & Services									-2,702.96	-449.55	-3,152.51

Cost Centre General Repairs & Maintenance

Code Number 23 Defibrillators

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	22/04/2025	IV02767997		Treasurer's Accour		Payment - Upton phone box electricity	SSE Southern Electric	S	-11.93	-2.39	-14.32
21	27/05/2025	IV02927652		Treasurer's Accour		Payment - Upton phone box electricity	SSE Southern Electric	S	-11.49	-2.30	-13.79
31	08/07/2025	IV03079611		Treasurer's Accour		Payment - Upton phone box electricity	SSE Southern Electric	S	-11.86	-2.37	-14.23
38	25/08/2025	IV03369718		Treasurer's Accour		Payment - Upton phone box electricity	SSE Southern Electric	S	-23.35	-4.67	-28.02
49	07/10/2025	IV03507299		Treasurer's Accour		Payment - Upton phone box electricity	SSE Southern Electric	S	-11.78	-2.36	-14.14
65	13/11/2025	IV03678251		Treasurer's Accour		Payment - Upton phone box electricity	SSE Southern Electric	S	-10.90	-0.55	-11.45
65	13/11/2025	IV03678251		Treasurer's Accour		Payment - Upton phone box electricity	SSE Southern Electric	S	-11.27	-0.56	-11.83
80	19/01/2026	IV03927429		Treasurer's Accour		Payment - Upton phone box electricity	SSE Southern Electric	L	-88.20	-4.41	-92.61
80	19/01/2026	IV03927429		Treasurer's Accour		Payment - Upton phone box electricity	SSE Southern Electric	L	-85.35	-4.27	-89.62
93	16/03/2026	IV04182438		Treasurer's Accour		Payment - Upton phone box electricity	SSE Southern Electric	L	-167.86	-8.39	-176.25
96	17/03/2026	IV04308745		Treasurer's Accour		Payment - Upton defibrillator phone box	SSE Southern Electric	S	-79.00	-15.80	-94.80
Subtotal for Code: Defibrillators									£-512.99	£-48.07	£-561.06

Code Number 24 Miscellaneous Repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	10/11/2025			Treasurer's Accour		Payment - KGV gate repair	Mole Valley Farmers Ltd	S	-7.24	-1.45	-8.69
87	20/02/2026			Treasurer's Accour		Payment - Church St railings repair	William Woolley t/a Lansdown Fencing	X	-180.00		-180.00
97	17/03/2026	19908		Treasurer's Accour		Payment - Noticeboard pinboard replac	Greenbarnes Limited	S	-377.15	-75.43	-452.58
100	24/03/2026	GB600DUWM		Treasurer's Accour		Payment - Noticeboard consumables	Rapid Rise Distribution Ltd	S	-16.24	-3.25	-19.49
Subtotal for Code: Miscellaneous Repairs									£-580.63	£-80.13	£-660.76

Code Number 36 SLRs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	22/04/2025			Treasurer's Accour		Payment - SLR maintenance 1st Jan-31	Tangley Parish Council	X	-153.99		-153.99
32	08/07/2025			Treasurer's Accour		Payment - SLR maintenance 1 Apr - 31	Tangley Parish Council	X	-159.54		-159.54

Hurstbourne Tarrant Parish Council

11 May 2026 (2025-2026)

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

53	20/10/2025	Treasurer's Accour	Payment - SLR maintenance 1 July-30 Tangley Parish Council	X	-159.54	-159.54	
67	04/12/2025	Treasurer's Accour	Payment - SLR battery replacement Tangley Parish Council	X	-18.74	-18.74	
78	12/01/2026	Treasurer's Accour	Payment - SLR maintenance 1 Oct-31 Tangley Parish Council	X	-159.54	-159.54	
Subtotal for Code: SLRs					£-651.35	£-651.35	
Subtotal for Cost Centre: General Repairs & Maintenance					-1,744.97	-128.20	-1,873.17

Cost Centre Grants Awarded

Code Number 29 Grants Awarded

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
101	31/03/2026	103.2	16.3.2	Treasurer's Accour		Payment - Grant	St Peter's Church PCC	X	-500.00		-500.00
Subtotal for Code: Grants Awarded									£-500.00		£-500.00
Subtotal for Cost Centre: Grants Awarded									-500.00		-500.00

Cost Centre Income

Code Number 1 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	07/04/2025			Treasurer's Accour		Receipt - Precept	Test Valley Borough Council	X	10,500.00		10,500.00
9	08/09/2025			Treasurer's Accour		Receipt - Precept	Test Valley Borough Council	X	10,500.00		10,500.00
Subtotal for Code: Precept									£21,000.00		£21,000.00

Code Number 2 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	09/04/2025			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	10.17		10.17
4	09/05/2025			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	8.48		8.48
5	09/06/2025			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	8.25		8.25
8	09/07/2025			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	12.31		12.31
10	11/08/2025			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	14.19		14.19
11	09/09/2025			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	12.41		12.41
13	09/10/2025			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	11.07		11.07
15	10/11/2025			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	11.81		11.81
17	09/12/2025			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	10.71		10.71
18	09/01/2026			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	11.45		11.45
36	09/02/2026			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	10.17		10.17
37	09/03/2026			Business Bank Inst		Receipt - Bank Interest	Lloyds Bank	X	8.63		8.63
Subtotal for Code: Bank Interest									£129.65		£129.65

Code Number 3 Playing Fields

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	20/06/2025			Treasurer's Accour		Receipt - KGV Playing Field	Hampshire County Council	X	12.50		12.50
12	26/09/2025			Treasurer's Accour		Receipt - KGV Playing Field	Hampshire County Council	X	12.50		12.50
16	30/12/2025			Treasurer's Accour		Receipt - KGV Playing Field	Hampshire County Council	X	12.50		12.50
41	31/03/2026			Treasurer's Accour		Receipt - KGV Playing Field	Hampshire County Council	X	12.50		12.50

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

											Subtotal for Code: Playing Fields	£50.00	£50.00
Code Number 4 Allotments													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
19	23/02/2026	2025-2026/80		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #2a - Willis	X	20.00		20.00		
20	07/03/2026	2025-2026/93		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #11b - Lester	X	20.00		20.00		
21	07/03/2026	2025-2026/86		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #7 - Morriss	X	20.00		20.00		
22	07/03/2026	2025-2026/84		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #5 - Arnold/Thomas	X	20.00		20.00		
23	07/03/2026	2025-2026/87		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #8 - Anthony	X	40.00		40.00		
24	07/03/2026	2025-2026/83		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #4 - Cullen	X	20.00		20.00		
25	07/03/2026	2025-2026/92		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #11a - Smith	X	20.00		20.00		
26	10/03/2026	2025-2026/85		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #6 - Waller	X	20.00		20.00		
27	10/03/2026	2025-2026/81		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #2b - Walmsley	X	20.00		20.00		
28	09/03/2026	2025-2026/82		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #3 - Kitson	X	40.00		40.00		
29	13/03/2026	2025-2026/94		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #12 - Withers	X	20.00		20.00		
30	16/03/2026	2025-2026/95		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #10b - Ashford	X	20.00		20.00		
31	16/03/2026	2025-2026/79		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #1 - Bentley	X	20.00		20.00		
32	23/03/2026	2025-2026/90		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #10a - Pittuck-Schols	X	20.00		20.00		
34	23/03/2026	2025-2026/89		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #9a - O'Reilly	X	20.00		20.00		
35	23/03/2026	2025-2026/88		Treasurer's Accour		Receipt - Allotment Rental 2026	Allotment #9 - King/Sclater	X	20.00		20.00		
											Subtotal for Code: Allotments	£360.00	£360.00
Code Number 5 Wayleaves													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
7	24/06/2025			Treasurer's Accour		Receipt - Wayleaves	SSE	X	102.66		102.66		
											Subtotal for Code: Wayleaves	£102.66	£102.66
Code Number 6 Grants & Donations													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
39	24/03/2026			Treasurer's Accour		Receipt - Donation for tree planting on t Mark Thomas		X	100.00		100.00		
40	26/03/2026			Treasurer's Accour		Receipt - Donation for tree planting on t Piers Le Marchant		X	300.00		300.00		
											Subtotal for Code: Grants & Donations	£400.00	£400.00
Code Number 35 Defibrillators													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
33	24/03/2026	2025-2026/96		Treasurer's Accour		Receipt - Upton defibrillator part share e Vernham Dean Parish Council		X	233.13		233.13		
											Subtotal for Code: Defibrillators	£233.13	£233.13
Code Number 39 Insurance													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
14	28/11/2025			Treasurer's Accour		Receipt - Insurance payout - Church St Churchill Insurance		X	850.00		850.00		
											Subtotal for Code: Insurance	£850.00	£850.00
											Subtotal for Cost Centre: Income	23,125.44	23,125.44

Hurstbourne Tarrant Parish Council

11 May 2026 (2025-2026)

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2025 and 31-03-2026)

Code Number 30 Small (unplanned) projects

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	10/11/2025			Treasurer's Accoun		Payment - Bulbs for A343 planting sche Kate Walbyoff		X	-13.33		-13.33
Subtotal for Code: Small (unplanned) projects									£-13.33		£-13.33
Subtotal for Cost Centre: Projects									-13.33		-13.33

Cost Centre VAT

Code Number 8 VAT Reclaim

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	22/05/2025			Treasurer's Accoun		Receipt - VAT reclaim 2024-25	HMRC	X	8,192.31		8,192.31
Subtotal for Code: VAT Reclaim									£8,192.31		£8,192.31
Subtotal for Cost Centre: VAT									8,192.31		8,192.31

TOTALS £10,542.85 £-935.44 £9,607.41