

Hurstbourne Tarrant Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2026 and 30-06-2026)

14 July 2026 (2026-2027)

Cost Centre Administration

Code Number 9 Audit Fees

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
11	14/05/2026			Treasurer's Account		Internal Audit Fee	Do The Numbers Ltd	X	275.00		275.00
Subtotal for Code: Audit Fees									£275.00		£275.00

Code Number 10 Salary & HMRC

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
1	13/04/2026			Treasurer's Account		Clerk Salary April	Clerk	X	711.40		711.40
5	27/04/2026			Treasurer's Account		PAYE April	HMRC	X	248.63		248.63
7	30/04/2026			Treasurer's Account		Pension contribution	NEST Pensions	X	25.85		25.85
12	14/05/2026			Treasurer's Account		Clerk's Salary	Clerk	X	711.40		711.40
13	14/05/2026			Treasurer's Account		PAYE May	HMRC	X	248.63		248.63
22	02/06/2026			Treasurer's Account		Clerk's Salary	Clerk	X	711.40		711.40
23	02/06/2026			Treasurer's Account		PAYE June	HMRC	X	248.63		248.63
Subtotal for Code: Salary & HMRC									£2,905.94		£2,905.94

Code Number 13 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
15	14/05/2026	MEM258433-1		Treasurer's Account		SLCC membership fee 2026/27	Society of Local Council Clerks	X	200.00		200.00
Subtotal for Code: Subscriptions									£200.00		£200.00

Code Number 14 Stationery & Consumables

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
9	05/05/2026			Treasurer's Account		Laser printer toner cartridges	Cartridgesave	S	17.49	3.50	20.99
10	14/05/2026			Treasurer's Account		Laser printer toner cartridges	Cartridgesave	S	230.17	46.03	276.20
Subtotal for Code: Stationery & Consumables									£247.66	£49.53	£297.19

Code Number 15 Other Admin Expenditure

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
6	27/04/2026			Treasurer's Account		HTCC hire charge	Hurstbourne Tarrant Community Centr	X	242.00		242.00
16	14/05/2026			Treasurer's Account		Accounts Package	Scribe	S	372.00	74.40	446.40
Subtotal for Code: Other Admin Expenditure									£614.00	£74.40	£688.40

Code Number 38 Bank charges

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
4	20/04/2026			Treasurer's Account		Bank charges	Lloyds Bank	X	4.25		4.25
17	18/05/2026			Treasurer's Account		Bank charges	Lloyds Bank	X	4.25		4.25
24	16/06/2026			Treasurer's Account		Bank charges	Lloyds Bank	X	4.25		4.25
Subtotal for Code: Bank charges									£12.75		£12.75
Subtotal for Cost Centre: Administration									4,255.35	123.93	4,379.28

Cost Centre Facilities & Services

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Code Number 16 Playing Fields - Dean Rise & KGV

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
20	02/06/2026	97643		Treasurer's Account		Annual Play Equipment Inspection	Playsafety Ltd	S	103.00	20.60	123.60
Subtotal for Code:							Playing Fields - Dean Rise & KGV		£103.00	£20.60	£123.60

Code Number 17 Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
8	01/05/2026			Treasurer's Account		Grass cutting	Test Valley Borough Council	S	100.23	20.05	120.28
19	01/06/2026			Treasurer's Account		Grass cutting	Test Valley Borough Council	S	100.23	20.05	120.28
Subtotal for Code:							Grass Cutting		£200.46	£40.10	£240.56
Subtotal for Cost Centre:							Facilities & Services		303.46	60.70	364.16

Cost Centre General Repairs & Maintenance

Code Number 36 SLRs

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
3	17/04/2026			Treasurer's Account		SLR maintenance	Tangley Parish Council	X	159.54		159.54
Subtotal for Code:							SLRs		£159.54		£159.54
Subtotal for Cost Centre:							General Repairs & Maintenance		159.54		159.54

Cost Centre Projects

Code Number 30 Small (unplanned) projects

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
2	17/04/2026			Treasurer's Account		Plants	Allotment #9a - O'Reilly	X	22.00		22.00
Subtotal for Code:							Small (unplanned) projects		£22.00		£22.00

Code Number 31 Large (planned income) projects

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
14	14/05/2026			Treasurer's Account		KGV storage shed	Jon William Stables	S	208.33	41.67	250.00
18	26/05/2026			Treasurer's Account		KGV storage shed	Jon William Stables	S	9,481.67	1,896.33	11,378.00
21	02/06/2026			Treasurer's Account		KGV storage shed	Wickes	S	38.34	7.66	46.00
Subtotal for Code:							Large (planned income) project:		£9,728.34	£1,945.66	£11,674.00
Subtotal for Cost Centre:							Projects		9,750.34	1,945.66	11,696.00

TOTALS £14,468.69 £2,130.29 £16,598.98