Hurstbourne Tarrant Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2026 and 30-09-2026)

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	12/1999		Treasurer's Accoun		Internal Audit Fee	Do The Numbers Ltd	X	275.00		275.00
48	09/09/2026	INV-00876421		Treasurer's Accoun		External Audit Fee	BDO LLP	S	210.00	42.00	252.00
							Subtotal for Code: Audit Fees		£485.00	£42.00	£527.00

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 Accoun		Clerk Salary April	Clerk	X	711.40		711.40
5	27/04/2026			Treasurer's Accoun		PAYE April	HMRC	X	248.63		248.63
7	30/04/2026			Treasurer's Accoun		Pension contribution	NEST Pensions	X	25.85		25.85
12	14/05/2026			Treasurer's Accoun		Clerk's Salary	Clerk	X	711.40		711.40
13	14/05/2026			Treasurer's Accoun		PAYE May	HMRC	X	248.63		248.63
22	02/06/2026			Treasurer's Accoun		Clerk's Salary	Clerk	X	711.40		711.40
23	02/06/2026			Treasurer's Accoun		PAYE June	HMRC	X	248.63		248.63
26	06/07/2026			Treasurer's Accoun		Pension contribution	NEST Pensions	X	77.55		77.55
27	06/07/2026			Treasurer's Accoun		Clerk's Salary	Clerk	X	711.40		711.40
35	17/07/2026			Treasurer's Accoun		PAYE July	HMRC	X	248.63		248.63
42	17/08/2026			Treasurer's Accoun		PAYE August	HMRC	X	248.83		248.83
43	17/08/2026			Treasurer's Accoun		Clerk's Salary August	Clerk	X	711.20		711.20
46	20/08/2026			Treasurer's Accoun		Pension contribution	NEST Pensions	X	25.85		25.85
49	09/09/2026			Treasurer's Accoun		PAYE September	HMRC	X	248.63		248.63
50	09/09/2026			Treasurer's Accoun		Clerk's Salary September	Clerk	X	711.40		711.40
							Subtotal for Code: Salary & HMRC		£5,889.43		£5,889.43

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 Accoun		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	GB64F7AKVAE		Treasurer's Accoun		Laser printer toner cartridges	Amazon	S	17.49	3.50	20.99
10	14/05/2026	ZDBG0D		Treasurer's Accoun		Laser printer toner cartridges	Cartridgesave	S	230.16	46.04	276.20
32	17/07/2026	GB6095FXRLZ		Treasurer's Accoun		Stationery - printer paper	Banner Group Limited	S	12.19	2.44	14.63
33	17/07/2026			Treasurer's Accoun		Consumables - cable ties for signage	Amazon	S	4.57	0.92	5.49
37	19/07/2026	1291314255		Treasurer's Accoun		Consumables - refreshments for APM	Sainsburys	Z	31.84		31.84
38	19/07/2026			Treasurer's Accoun		Consumables - refreshments for APM	VSM Stores Family Shopper	S	47.45	9.49	56.94
							Subtotal for Code: Stationery & Consumables		£343.70	£62.39	£406.09

Code Number **15 Other Admin Expenditure**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total

Hurstbourne Tarrant Parish Council

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(Between 01-04-2026 and 30-09-2026)

6	27/04/2026	HBTCC/642	Treasurer's Accoun	HTCC hire charge	Hurstbourne Tarrant Community Centr	X	242.00		242.00
16	14/05/2026	INV-17825	Treasurer's Accoun	Accounts Package	Scribe	S	372.00	74.40	446.40
28	06/07/2026		Treasurer's Accoun	Display boards	Banner Group Limited	S	108.45	21.69	130.14
34	17/07/2026	INV-19925	Treasurer's Accoun	Payroll service	Red 76 Tax Ltd	S	120.00	24.00	144.00
36	18/07/2026	2282678-1	Treasurer's Accoun	Consumables - display map	Instantprint	S	15.04	3.01	18.05
54	24/09/2026	24UN0240012	Treasurer's Accoun	Website hosting	Local Authority Tech CIC (Parish Onlir	S	270.00	54.00	324.00
					Subtotal for Code: Other Admin Expenditure		£1,127.49	£177.10	£1,304.59

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 Accoun		Bank charges	Lloyds Bank	X	4.25		4.25
17	18/05/2026			Treasurer's Accoun		Bank charges	Lloyds Bank	X	4.25		4.25
24	16/06/2026			Treasurer's Accoun		Bank charges	Lloyds Bank	X	4.25		4.25
39	20/07/2026			Treasurer's Accoun		Bank charges	Lloyds Bank	X	4.67		4.67
45	18/08/2026			Treasurer's Accoun		Bank charges	Lloyds Bank	X	4.67		4.67
52	15/09/2026			Treasurer's Accoun		Bank charges	Lloyds Bank	X	4.25		4.25
						Subtotal for Code: Bank charges			£26.34		£26.34
						Subtotal for Cost Centre: Administration			8,071.96	281.49	8,353.45

Cost Centre Facilities & Services

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 Accoun		Annual Play Equipment Inspection	Playsafety Ltd	S	103.00	20.60	123.60
						Subtotal for Code: Playing Fields - Dean Rise & K(			£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 Accoun		Grass cutting	Test Valley Borough Council	S	100.23	20.05	120.28
19	01/06/2026			Treasurer's Accoun		Grass cutting	Test Valley Borough Council	S	100.23	20.05	120.28
25	01/07/2026			Treasurer's Accoun		Grass cutting	Test Valley Borough Council	S	100.23	20.05	120.28
40	03/08/2026			Treasurer's Accoun		Grass cutting	Test Valley Borough Council	S	100.23	20.05	120.28
47	01/09/2026			Treasurer's Accoun		Grass cutting	Test Valley Borough Council	S	100.23	20.05	120.28
						Subtotal for Code: Grass Cutting			£501.15	£100.25	£601.40

Code Number 18 Dene Green

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
31	17/07/2026	A23631562736		Treasurer's Accoun		Fire beaters	Screwfix	S	73.32	14.66	87.98
						Subtotal for Code: Dene Green			£73.32	£14.66	£87.98

Code Number 20 Allotments

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
30	08/07/2026	2821031 / 105		Treasurer's Accoun		Allotment water rates	Business Stream	Z	25.53		25.53
41	13/08/2026	2821031 / 112		Treasurer's Accoun		Allotment water rates	Business Stream	Z	348.96		348.96
						Subtotal for Code: Allotments			£374.49		£374.49

Hurstbourne Tarrant Parish Council

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(Between 01-04-2026 and 30-09-2026)

						Subtotal for Cost Centre:	Facilities & Services		1,051.96	135.51	1,187.47

Cost Centre General Repairs & Maintenance

Code Number 23 Defibrillators

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
29	08/07/2026			Treasurer's Accoun		Upton phone box electricity supply	SSE Southern Electric	S	150.03	30.01	180.04
44	17/08/2026			Treasurer's Accoun		Upton phone box electricity supply	SSE Southern Electric	S	151.86	30.37	182.23
55	24/09/2026			Treasurer's Accoun		Upton phone box electricity supply	SSE Southern Electric	S	77.17	15.44	92.61
						Subtotal for Code:	Defibrillators		£379.06	£75.82	£454.88

Code Number 24 Miscellaneous Repairs

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
51	09/09/2026	IN104474		Treasurer's Accoun		Noticeboard consumables	Hurstbourne Forge	S	50.00	10.00	60.00
						Subtotal for Code:	Miscellaneous Repairs		£50.00	£10.00	£60.00

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 Accoun		SLR maintenance	Tangley Parish Council	X	159.54		159.54
53	24/09/2026			Treasurer's Accoun		SLR maintenance	Tangley Parish Council	X	165.60		165.60
						Subtotal for Code:	SLRs		£325.14		£325.14
						Subtotal for Cost Centre:	General Repairs & Maintenance		754.20	85.82	840.02

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 Accoun		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 Accoun		KGV storage shed	Jon William Stables	S	208.33	41.67	250.00
18	26/05/2026			Treasurer's Accoun		KGV storage shed	Jon William Stables	S	9,481.67	1,896.33	11,378.00
21	02/06/2026			Treasurer's Accoun		KGV storage shed	Wickes	S	38.34	7.66	46.00
						Subtotal for Code:	Large (planned income) projects		£9,728.34	£1,945.66	£11,674.00
						Subtotal for Cost Centre:	Projects		9,750.34	1,945.66	11,696.00

TOTALS	**£19,628.46**	**£2,448.48**	**£22,076.94**

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