

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 25-04-2024)

Cost Centre Administration

Code Number 25 RO/RFO

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	28/04/2023			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	708.33		708.33
27	31/05/2023			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	700.33		700.33
47	30/06/2023			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	700.33		700.33
63	31/07/2023			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	691.73		691.73
75	31/08/2023			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	700.13		700.13
102	30/09/2023			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	700.13		700.13
125	31/10/2023			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	669.89		669.89
132	30/11/2023			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	700.13		700.13
147	30/12/2023			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	700.13		700.13
151	30/01/2024			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	700.13		700.13
162	29/02/2024			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	700.33		700.33
172	28/03/2024			HSBC Community		Clerk Salary	Sam Marchant (Clerk)	X	700.33		700.33
Subtotal for Code: RO/RFO									£8,371.92		£8,371.92

Code Number 28 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	07/06/2023	524347818		HSBC Community		Insurance	Gallagher Insurance Brokers	X	2,867.21		2,867.21
Subtotal for Code: Insurance									£2,867.21		£2,867.21
Subtotal for Cost Centre: Administration									11,239.13		11,239.13

Cost Centre Grants (Other)

Code Number 24 Grants/Donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
155	02/02/2024			HSBC Community		Churchyard Donation	East Meon PCC	X	500.00		500.00
Subtotal for Code: Grants/Donations									£500.00		£500.00
Subtotal for Cost Centre: Grants (Other)									500.00		500.00

Cost Centre Kews Meadow

Code Number 8 Pavilion Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	07/04/2023	PC01		HSBC Community		CCTV Equipment for Sports Pavilion	EM Village Hall	X	2,104.15		2,104.15
Subtotal for Code: Pavilion Maintenance									£2,104.15		£2,104.15

Code Number 11 Pavilion Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
95	04/09/2023	24/04/23-25/07		HSBC Community		Electricity	Southern Electric	S	748.78	149.76	898.54
Subtotal for Code: Pavilion Electricity									£748.78	£149.76	£898.54

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Code Number 13 Tennis Court

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	05/05/2023	4504		HSBC Community .		All Sports Court Resurfacing	Housden P A & M F Business	S	4,166.67	833.33	5,000.00
17	09/05/2023	4504		HSBC Community .		All Sports Court Resurfacing	Housden P A & M F Business	S	1,883.33	376.67	2,260.00
23	24/05/2023	4506		HSBC Community .		All Sports Court Resurfacing	Housden P A & M F Business	S	4,166.67	833.33	5,000.00
24	25/05/2023	4506		HSBC Community .		All Sports Court Resurfacing	Housden P A & M F Business	S	1,883.33	376.67	2,260.00
53	06/07/2023	4520		HSBC Community .		All Sports Court Resurfacing	Housden P A & M F Business	S	2,200.00	440.00	2,640.00
Subtotal for Code: Tennis Court									£14,300.00	£2,860.00	£17,160.00
Subtotal for Cost Centre: Kews Meadow									17,152.93	3,009.76	20,162.69

Cost Centre Parish Land

Code Number 23 Maintain Parish Land

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	16/06/2023	S19077		HSBC Community .		Grass Cutting	Petersfield Town Council	S	600.00	120.00	720.00
89	06/09/2023	S19251		HSBC Community .		Grass Cutting	Petersfield Town Council	S	800.00	160.00	960.00
110	10/10/2023	S19315		HSBC Community .		Grass Cutting	Petersfield Town Council	S	800.00	160.00	960.00
Subtotal for Code: Maintain Parish Land									£2,200.00	£440.00	£2,640.00
Subtotal for Cost Centre: Parish Land									2,200.00	440.00	2,640.00

Cost Centre Recreation Ground

Code Number 16 EMCC Grass

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	16/06/2023	S19077		HSBC Community .		Grass Cutting	Petersfield Town Council	S	108.00	21.60	129.60
110	10/10/2023	S19315		HSBC Community .		Grass Cutting	Petersfield Town Council	S	72.00	14.40	86.40
Subtotal for Code: EMCC Grass									£180.00	£36.00	£216.00

Code Number 64 Rec Trust Charity Bank Account

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
142	27/11/2023			HSBC Business M		Recreation Trust Charity Account Trans	EM Recreation Trust Charity	X	890.00		890.00
Subtotal for Code: Rec Trust Charity Bank Account									£890.00		£890.00
Subtotal for Cost Centre: Recreation Ground									1,070.00	36.00	1,106.00

Cost Centre Sports Pavilion Insurance Claim

Code Number 59 Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	03/04/2023	8671509		HSBC Community .		Water	Castle Water	S	650.15	130.03	780.18
Subtotal for Code: Water									£650.15	£130.03	£780.18

Code Number 60 Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	10/07/2023	250123-23042		HSBC Community .		Electricity	Southern Electric	X	690.85		690.85

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95	04/09/2023	24/04/23-25/07	HSBC Community .	Electricity	Southern Electric	S	1,650.22	330.04	1,980.26
Subtotal for Code: Electricity							<u>£2,341.07</u>	<u>£330.04</u>	<u>£2,671.11</u>

Code Number 61 Building Works

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	08/06/2023			HSBC Community .		Removal of Sports Pavilion Floor	JDS General Builder	X	2,360.00		2,360.00
67	03/08/2023	4185		HSBC Community .		Sports Pavilion Water Leak	EPB Flooring Ltd	S	4,166.67	833.33	5,000.00
68	04/08/2023	4185		HSBC Community .		Sports Pavilion Water Leak	EPB Flooring Ltd	S	2,283.33	456.67	2,740.00
82	31/08/2023			HSBC Community .		Sports Pavilion Water Leak	JDS General Builder	X	4,000.00		4,000.00
83	01/09/2023			HSBC Community .		Sports Pavilion Water Leak	JDS General Builder	X	4,000.00		4,000.00
84	02/09/2023			HSBC Community .		Sports Pavilion Water Leak	JDS General Builder	X	4,050.00		4,050.00
85	05/09/2023	692		HSBC Community .		Sports Pavilion Water Leak	Mark Tupper Plumbing & Heating	X	3,264.00		3,264.00
Subtotal for Code: Building Works									<u>£24,124.00</u>	<u>£1,290.00</u>	<u>£25,414.00</u>
Subtotal for Cost Centre: Sports Pavilion Insurance Clair									27,115.22	1,750.07	28,865.29

Cost Centre Workhouse Lane Allotments

Code Number 63 Allotment Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	03/04/2023	8671509		HSBC Community .		Water	Castle Water	S	662.61	132.53	795.14
Subtotal for Code: Allotment Water									<u>£662.61</u>	<u>£132.53</u>	<u>£795.14</u>
Subtotal for Cost Centre: Workhouse Lane Allotments									662.61	132.53	795.14

TOTALS £59,939.89 £5,368.36 £65,308.25