

Harberton Parish Council: Items of expenditure over £100.00 in 2017/18

Date Defrayed	Min book ref	Cheque ref	To whom paid	Particulars of payment	Amount	Before VAT	VAT
		778	HMRC	Month 12 2017 PAYE: Income Tax, Employee and Employer NIC's	£336.32		
[24/04/17][18/05/	11/04/2017	SO/Chq1	Cat Radford	Salary	£349.93		
08/05/2017	11/04/2017	3	Devon Association of Local Councils	Inv 6284 NALC Affiliation Fee, DALC Affiliation Fee, DALC Service Charge	£273.19	£238.00	£35.19
22/05/2017	09/05/2017	SO	Cat Radford	Salary	£349.93		
30/05/2017	09/05/2017	8	South Hams District Council	Inv. 21695245 Playing Field Grass Cutting for 2016	£684.00	£570.00	£114.00
23/05/2017	09/05/2017	9	Came and Company	Inv: 2141025 Insurance Renewal Premium	£391.38		
09/06/2017	09/05/2017	10	Totnes and Rural Community Transport	Contribution to Bob the Bus appeal	£100.00		
22/06/2017	13/06/2017	SO	Cat Radford	Salary	£349.93		
14/07/2017	13/06/2017	15	IAC Audit and Consultancy Ltd	Inv 0288 Provision of Internal Audit Services in respect of 2017 Annual Return	£180.00	£150.00	£30.00
24/07/2017	11/07/2017	SO	Cat Radford	Salary	£349.93		
22/08/2017	11/07/2017	SO	Cat Radford	Salary	£349.93		
14/09/2017	11/07/2017	18	Paul Westlake	Invoice 252: Grasscutting play area initial strim @ £30 and 5 cuts @ £30 per cut in April, May, June	£180.00		
11/08/2017	11/07/2017	19	South Hams District Council	21723945 & 21723936 Annual Insurance and inspection fee for Harberton and Harbertonford play area	£312.00	£260.00	£52.00
14/08/2017	12/09/2017	ONLINE Lloyds	Michelmores LLP	Inv 6020384 Professional services provided in relation to the Lease of land at Harbertonford CoE Primary School.	£300.00	£250.00	£50.00
15/08/2017	12/09/2017	ONLINE Barclays	Harberton Parish Hall	Community Benefit Fund Grant	£1,000.00		
17/08/2017	12/09/2017	ONLINE Barclays	Harberton and Harbertonford History Society (H3)	Community Benefit Fund Grant	£520.00		
22/09/2017	12/09/2017	SO	Cat Radford	Salary	£349.93		
28/09/2017	12/09/2017	23	St Andrew's Church PCC	Grant towards graveyard maintenance	£450.00		
23/10/2017	10/10/2010	SO	Cat Radford	Salary	£349.93		
17/10/2017	10/10/2017	25	Community Heartbeat Trust	Purchase of defibrillators, cabinets, installation, training and basic membership to Community Heartbeat Trust (min 4 years)	£4,430.00		
22/11/2017	14/11/2017	SO	Cat Radford	Salary	£349.93		
22/11/2017	14/11/2017	29	Grant Thornton	8748974 Fee in respect of the 2017 annual return	£240.00	£200.00	£40.00
23/11/2017	14/11/2017	32	MAT electrics	Inv DW30845: Total costs of capital equipment and installation of Devon Air Ambulance Landing Site Lighting	£6,640.32	£5,533.60	£1,106.72
NOT DEFRAIED	12/12/2017	33	Citizens Advice South Hams	Donation of £200 as agreed on 14th November 2017 (Item 11.5)	£200.00		
22/12/2017	12/12/2017	SO	Cat Radford	Salary	£349.93		
18/12/2017	12/12/2017	35	Mr John Horswill	Inv 31: Cutting grass on village green. 12 cuts at £28.00 per cut	£336.00		
22/01/2017	09/01/2018	SO	Cat Radford	Salary	£349.93		
17/01/2018	09/01/2018	37	Mr P Westlake	Inv 301: Harbertonford Play Area grass cutting during Jul, Aug, Sept, Oct, Nov. Total of 8 cuts @ £30 per cut	£240.00		
22/02/2017	13/02/2018	SO	Cat Radford	Salary	£349.93		
NOT DEFRAIED	13/02/2018	43	Harbertonford Parochial Church Council	Grant towards churchyard maintenance	£400.00		
23/02/2018	13/02/2018	44	Colin Finch	Annual lease of Harbertonford allotments	£500.00		
NOT DEFRAIED	13/02/2018	45	Andrew Hockings Technology Support	Inv 7624: Livedrive cloud UK based backup from July 2017 to June 2018 unlimited storage, unlimited computers	£48.00		
22/03/2017	13/03/2018	SO	Cat Radford	Salary	£349.93		

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19/03/2018	13/03/2018	48	The Link Academy Trust	Parish . Meeting venue hire @£5 per hour for 5 dates	£2,800.00		
19/03/2018	13/03/2018	1	The Link Academy Trust	Community Benefit Fund grant towards new fencing	£2,750.00		
27/03/2018	13/03/2018	49	South Hams District Council	Inv 21841658: Grounds Maintenance Works (Harberton) To carry out a tractor cut of the field, tidy field and spray car park during 2017.	£684.00	£570.00	£114.00
28/03/2018	13/03/2018	51	MAT electrics	Inv MT31311: Maintenance agreement DAAT/Maint/21077 (2018-19)	£107.94	£89.95	£17.99