

## Harberton Parish Council: Items of expenditure over £100.00 in 2018/19

Date Defrayed	Min book ref	Cheque ref	To whom paid	Particulars of payment	Amount	Before VAT	VAT
23/04/2018	10/04/2018	SO	Cat Radford	Salary (April)	£349.93		
20/04/2018	10/04/2018	53	Sutcliffe Play Direct	OP/1110664 Cradle seat x 3, carriage and packing charges.	£554.40	£462.00	£92.40
23/04/2018	10/04/2018	54	Devon Association of Local Councils (DALC)	6693 Attendance of Cat Radford at the General Data Protection Regulations briefing on 13/03/18	£48.00	£40.00	£8.00
23/04/2018	10/04/2018	55	Devon Association of Local Councils (DALC)		£294.13		
22/05/2018	08/05/2018	SO	Cat Radford	Salary	£368.11		
05/06/2018	12/06/2018	57	Came and Company	Annual Insurance Payment	£407.04		
22/06/2018	12/06/2018	SO	Cat Radford	Salary	£368.11		
26/06/2018	12/06/2018	59	IAC Audit & Consultancy Ltd	INV-0486 Provision of Internal Audit Services in respect of 2018 Annual Return	£180.00	£150.00	£30.00
06/07/2018	12/06/2018	60	AET Flood Defence Limited	Inv 1301: 100 x Aqua Sacs SOS bags and carriage	£433.30	£361.08	£72.22
27/06/2018	12/06/2018	61	St Andrew's Church PCC, Harberton	Grant towards graveyard maintenance (as per 2018/19 budget)	£450.00		
26/06/2018	12/06/2018	62	Earth Wrights	INV-0568 Remedial work at Harbertonford Play Area as detailed in email dated 24 May 2018 (between Earth Wrights and Playpark committee)	£698.40	£582.00	£116.40
23/07/2018	10/07/2018	SO	Cat Radford	Salary	£368.11		
20/07/2018	10/07/2018	64	Cat Radford	Clerk Expenses claim 20180705	£134.52		
22/08/2018	10/07/2018	SO	Cat Radford	Salary	£368.11		
24/09/2018	11/09/2018	SO	Cat Radford	Salary	£368.11		
19/09/2018	11/09/2018	68	Kevin Rothwell	Invoice 25: To the rebuilding of the bus shelter in Harberton as per estimate	£2,774.40	£2,312.00	£462.40
22/10/2018	09/10/2018	SO	Cat Radford	Salary	£368.11		
01/11/2018	09/10/2018	BACS	South Hams District Council	21940450 & 21940460 Annual insurance and inspection fee for Harbertonford and Harberton Play Area	480	400	80
18/10/2018	09/10/2018	071	PKF Littlejohn LLP	SM201801949 Limited assurance review of Annual Governance & Accountability Return for year ended 31st March 2018	240	200	40
21/11/2018	13/11/2018	SO	Cat Radford	Salary	£368.11		
23/11/2018	13/11/2018	76	Warmheart Community Projects	Community Benefit Fund Grant	200	200	
16/11/2018	13/11/2018	77	Harberton Community Church Fund	Community Benefit Fund Grant	450	450	
21/11/2018	13/11/2018	79	Society of Local Council Clerks	Annual membership	100	100	
05/12/2018	11/12/2018	SO	JB Haulage	inv 9411 6 wheeler crushed tarmac x 2	432	360	£72.00
24/12/2018	11/12/2018	SO	Cat Radford	Salary	£368.11		
20/12/2018	11/12/2018	BACS	JG Horswill	Grass Cutting: 10 cuts at £28 per cut. (2018)	£280.00	£280.00	£0.00
20/12/2018	11/12/2018	BACS	Citizens Advice South Hams	Grant	£200.00	£200.00	£0.00
22/01/2019	08/01/2019	SO	Cat Radford	Salary	£605.19		
10/01/2019	08/01/2019	BACS	Cat Radford	Clerk Expenses claim 20190103 (includes reimbursement for laptop purchase)	£601.20		
10/01/2019	08/01/2019	BACS	J Daniels Services	Digger Hire for tidying up bridge car park and relaying fresh scalplings and compacting	£550.00		
10/01/2019	08/01/2019	BACS	Paul Westlake	Inv 411: Harbertonford Play Area grass cutting. During- May, June Jul, Aug, Sept, A Total of 6 cuts @ £30 per cut	£180.00		
24/01/2019	08/01/2019	BACS	Harberton Parish Hall	Replace and light the steps at Harberton Parish Hall	£2,352.00		
05/02/2019	08/01/2019	BACS	Peter Beamish	Dashing Devon Dukes Ukulele/Guitar Band. a partial award of £422.50 towards the capital costs, plus hall hire for the first three months of the project,	£422.50		

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24/01/2019	12/02/2019	BACS	Planning Portal	Parish Council fee for submission of planning application (Community Landing Site)	£137.00		
22/02/2019	12/02/2019	SO	Cat Radford	Salary	£605.20		
15/02/2019	12/02/2019	BACS	Cat Radford	Clerk Expenses claim 20190207	£120.60		
15/02/2019	12/02/2019	83	Colin Finch	Annual lease of Harbertonford Allotments	500		
	12/03/2019	SO	Cat Radford	Salary and overtime	£605.20		
14/03/2019	12/03/2019	BACS	TRAYE		£1,000.00		
14/03/2019	12/03/2019	BACS	South Hams District Council	Grounds Maintenance Works: To carry out tractor cut of field and spray car park during 2018	£684.00	£570.00	£0.00