

2020/21 All items of expenditure over £100

Date Defrayed	Min book ref	Cheque ref	To whom paid	Paperwork ref	Particulars of payment	Multiple payment breakdown	Budget ref	Subtotal	Amount	Before VAT	VAT
22/04/2020	09/04/2019	SO	Cat Radford	Payslip 20200422	Salary			£479.08	£479.08	£479.08	£0.00
						Clerk Salary April	Salary	£429.52			
						NP Salary April	NP Salary	£49.56			
20/04/2020	14/04/2020	2004_3	South Hams District Council	22064381	Recharges in respect of the uncontested Parish/Town Council Election 2 May 2019		Elections		£135.74		
22/04/2020	14/04/2020	2004_5	Devon Association of Local Councils	2037				£306.05	£306.05	£271.00	£35.05
						NALC Affiliation Fee	Subs	£82.58			
						DALC Affiliation Fee	Subs	£13.19			
						DALC Service Charge	Subs	£210.28			
22/05/2020	12/05/2020	SO	Cat Radford	Payslip 20200422	Salary			£479.08	£479.08	£479.08	£0.00
						Clerk Salary May	Salary	£429.52			
						NP Salary May	NP Salary	£49.56			
04/06/2020	12/05/2020	2005_2	Cat Radford	Payslip 20200422	Overtime		Overtime		£106.55	£106.55	£0.00
04/06/2020	12/05/2020	2005_4	Came and Company Local Council Insurance	2141025	Local Council Scheme with Ecclesiastical Policy SL0119736 01/06/2020 to 31/05/2021		Insurance		£498.13	£498.13	£0.00
22/06/2020	09/06/2020	SO	Cat Radford	Payslip 20200422	Salary			£479.08	£479.08	£479.08	£0.00
						Clerk Salary June	Salary	£429.52			
						NP Salary June	NP Salary	£49.56			
22/06/2020	09/06/2020	2006_4	Dart Forest Tree Works	B611	Undertake a ground based visual tree assessment of the specific trees growing within Harberton playing field and Harbertonford park NB costs exceeded budget				£522.00	£435.00	£87.00
22/07/2020	14/07/2020	SO 2007_1	Cat Radford	Payslip 20200722	Salary			£580.67	£580.67	£580.67	£0.00
						Clerk Salary July	Salary	£429.52			
						NP Salary July	NP Salary	£49.56			
23/07/2020						Overtime	Overtime	£101.59			
24/08/2020	14/07/2020	SO 2007_2	Cat Radford	Payslip 20200822	Salary			£580.68	£580.68	£580.68	£0.00
						Clerk Salary August	Salary	£429.52			
						NP Salary August	NP Salary	£49.56			
20/08/2020						Overtime	Overtime	£101.60			
23/07/2020	14/07/2020	2007_3	Cat Radford	Payslip and Clerk Expenses claim 20200604	Payslip and Clerk Expenses claim 20200506			£191.03	£191.03	£191.03	£0.00
						Mileage etc	Clerk expenses	£4.68			
						Office Expenses	Office Expenses	£171.36			
						Broadband	Broadband	£14.99			
23/07/2020	14/07/2020	2007_4	South Hams Arborists	Inv 567	Tree surgery and safety work at Harberton Playing field				£339.75	£339.75	£0.00
23/07/2020	14/07/2020	2007_5	Tree Fellas	Inv 574	Tree surgery at Harbertonford				£1,062.00	£885.00	£177.00
23/07/2020	14/07/2020	2007_6	St Peter's Church PCC	NA	PCC Grant 2020/21				£400.00	£400.00	£0.00
23/07/2020	14/07/2020	2007_9	IAC Audit and Consultancy Ltd	INV-1019	Provision of Internal Audit Services in respect of 2020 Annual Return		Professional Fees		£180.00	£150.00	£30.00
24/07/2020	14/07/2020	2007_11	Harberton and Harbertonford History Society	NA	Community Benefit Fund Grant: To be made on receipt of written grant acceptance		Community Benefit Fund		£1,000.00	£1,000.00	£0.00
22/09/2020	08/09/2020	SO 2009_1	Cat Radford	Payslip 20200922	Salary standing order:			£659.58	£659.58	£659.58	£0.00
						£492.23 Clerk Salary Sept	Salary	£441.31			
						NP Salary Sept	NP Salary	£50.92			

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21/09/2020		2009_2				Overtime		£101.60			
21/09/2020		2009_2				Backpay Back dated pay for 5 months @ £13.15 per month: £65.75	Salay	£65.75			
	08/09/2020	2009_3	Harberton Parish Hall	NA	Community Benefit Fund Grant: To be made on receipt of written grant acceptance		Community Benefit Fund		£677.00	£677.00	£0.00
22/10/2020	13/10/2020	2010_1	Cat Radford	Payslip 20201022	Salary			£492.23	£492.23	£492.23	£0.00
						Clerk Salary October	Salary	£441.31			
						NP Salary October	NP Salary	£50.92			
27/10/2020	13/10/2020	2010_4	South Hams District Council	Invs: 22094356 & 22097675	Annual insurance and inspection fee for Harberton and Harbertonford Play Areas		Playground inspections		£504.00	£420.00	£84.00
27/10/2020	13/10/2020	2010_5	Chris Alton on behalf of Sustainable Harbourne Valley	NA	Community Benefit Fund Grant: To be made on receipt of written grant acceptance	POWER: Newsletters and websites: (Local Government Act 1972, s.142) - Scope to use to promote good environmental practices, resource-sharing etc	Community Benefit Fund		£1,000.00	£1,000.00	£0.00
23/11/2020	10/11/2020	2011_1	Cat Radford	Payslip 20201122	Salary			£492.23	£492.23	£492.23	£0.00
						Clerk Salary November	Salary	£441.31			
						NP Salary November	NP Salary	£50.92			
11/11/2020	10/11/2020	2011_3	SLCC	NA	Annual Membership		Subs		£109.00	£109.00	£0.00
11/11/2020	10/11/2020	2011_4	PKF Littlejohn LLP	DV0173	Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2020		Professional Fees		£240.00	£200.00	£40.00
11/11/2020	10/11/2020	2011_6	South Hams District Council	22098868	To carry out tractor cut of field (2020)		Grass cutting Harberton		£820.80	£684.00	£136.80
22/12/2020	08/12/2020	2012_1	Cat Radford	Payslip 20201222	Salary			£492.23	£492.23	£492.23	£0.00
						Clerk Salary December	Salary	£441.31			
						NP Salary December	NP Salary	£50.92			
14/12/2020	08/12/2020	2013_2	Paul Westlake	Inv 601 and 602	Harbertonford grasscutting			£552.00	£552.00	£552.00	£0.00
						Harbertonford Play Area Mar, April, May, June Jul, Aug, Sept Oct, 2020 10 cuts in total @ £30 per cut	Grass cutting Harbertonford	£300.00			
						Strim and mow grass on the village Green, harbertonford 9 times @ £28/ per cut	Grass cutting Harbertonford	£252.00			
22/01/2021	12/01/2021	2101_1	Cat Radford	Payslip 20210122	Salary			£492.23	£492.23	£492.23	£0.00
						Clerk Salary January	Salary	£441.31			
						NP Salary January	NP Salary	£50.92			
19/01/2021	12/01/2021	2101_2	Cat Radford	Payslip and Clerk Expenses claim 20210107	Payslip and Clerk Expenses claim 20210107			£174.35	£174.35	£174.35	£0.00

