

Min book ref	Cheque ref	To whom paid	Paperwork ref	Particulars of payment	Multiple payment breakdown	Budget ref	Subtotal	Amount	Before VAT	VAT
2021 - 22 Expenditure above £100								£15,913.45	£14,926.32	£494.90
21/04/2021	2104_1	Cat Radford	Payslip 20210422	Salary			£492.23	£492.23	£492.23	£0.00
					Clerk Salary April	Salary	£441.31			
					NP Salary April	NP Salary	£50.92			
21/04/2021	2004_3	Devon Association of Local Councils	2824	Renewal of membership			£265.00	£299.27	£265.00	£34.27
					NALC Affiliation Fee	Subs	£80.73			
					DALC Affiliation Fee	Subs	£12.90			
					NB Line incurs VAT					
					DALC Service Charge	Subs	£171.37			
04/05/2021	2105_1	Cat Radford	Payslip 20210522	Salary			£492.23	£492.23	£492.23	£0.00
					Clerk Salary May	Salary	£441.31			
					NP Salary May	NP Salary	£50.92			
04/05/2021	2105_3	Tree Fellas	INV-0816	Removing 15-20 small trees that are close and or growing through the phone wires. Waste chipped and left on the bank. Area kept neat, tidy and safe during and after the work has been completed. Extras done for free: Cutting back the conifer and hawthorn overhanging the road.		Maintenance Reserves (Including trees)		£360.00	£300.00	£60.00
04/05/2021	2105_4	Came and Company Local Council Insurance		Local Council Scheme with Ecclesiastical Policy term 01/06/21 – 31/05/22. Includes Insurance Premium at £412.12, Administration Fee at £50 and IPT at the prevailing rate at £49.45 = £511.57 no VAT				£511.57	£511.57	£0.00
27/07/2021	2106_1	Cat Radford	Payslip 20210622	Salary			£492.23	£492.23	£492.23	£0.00
					Clerk Salary June	Salary	£441.31			
					NP Salary June	NP Salary	£50.92			
27/07/2021	2106_3	IAC Audit	1185	Provision of Internal Audit Services in respect of 2021 Annual Return				£180.00	£150.00	£30.00
27/07/2021	2107_1	Cat Radford	Payslip 20210722	Salary			£492.23	£492.23	£492.23	£0.00
					Clerk Salary July	Salary	£441.31			
					NP Salary July	NP Salary	£50.92			
27/07/2021	2107_3	Totnes Rural Area Youth Engagment Project	NA	Grant to support the costs of the youth engagement sessions delivered in Harbertonford - as agreed 21st April item 9.2		Community Benefit Fund		£500.00	£500.00	£0.00
27/07/2021	2107_6	Cat Radford	Payslip 20210822	Salary			£492.23	£492.23	£492.23	£0.00

					<i>Clerk Salary Aug</i>	<i>Salary</i>	<i>£441.31</i>				
					<i>NP Salary Aug</i>	<i>NP Salary</i>	<i>£50.92</i>				
27/07/2021	2107_7	St Andrews' Church PCC	NA	PCC Grant graveyard maintenance 2020/21		PCC Grants Harberton		£500.00	£500.00	£0.00	
27/07/2021	2107_8	Harberton Playing Field Association	NA	Playing Field Community Support		Community Benefit Fund		£997.50	£997.50	£0.00	
27/07/2021	2107_9	St Peter's Church PCC	NA	PCC Grant graveyard maintenance 2021/22		PCC Grants Harbertonford		450	450	0	
27/07/2021	2107_10	Harberton Playing Field Association	NA	Remainder of Community Benefit Fund grant 2019/20		Community Benefit Fund		£506.70	£506.70	£0.00	
14/09/2021	2109_1	Cat Radford	Payslip 20210922	Salary				£492.23	£492.23	£492.23	£0.00
					<i>Clerk Salary Sept</i>	<i>Salary</i>	<i>£441.31</i>				
					<i>NP Salary Sept</i>	<i>NP Salary</i>	<i>£50.92</i>				
12/10/2021	2110_1	Cat Radford	Payslip 20211022	Salary				£492.23	£492.23	£492.23	£0.00
					<i>Clerk Salary Oct</i>	<i>Salary</i>	<i>£441.31</i>				
					<i>NP Salary Oct</i>	<i>NP Salary</i>	<i>£50.92</i>				
12/10/2021	2110_3	South Hams District Council						£504.00	£504.00	£420.00	£84.00
				22146918	Annual insurance and inspection fee for Harberton play area 2021/22	Play inspection		£252.00			
				22147010	Annual insurance and inspection fee for Harbertonford play area 2021/22	Play inspection		£252.00			
12/10/2021	2110_4	Spencer Field Larcombe	483	Alterations made to steel railing panels		TBD		£375.00	£375.00	£0.00	
12/10/2021	2110_5	Dart Forest Tree Works	B938	Undertake a ground based visual tree assessment of the specific trees growing within the Harberton Playing Field and Harbertonford Park.		Ash dieback review		£594.00	£495.00	£99.00	
09/11/2021	2111_1	Cat Radford	Payslip 20211122	Salary				£492.23	£492.23	£492.23	£0.00
					<i>Clerk Salary Nov</i>	<i>Salary</i>	<i>£441.31</i>				
					<i>NP Salary Nov</i>	<i>NP Salary</i>	<i>£50.92</i>				
09/11/2021	2111_2	Cat Radford	Payslip and Clerk Expenses claim 20211104	Payslip and Clerk Expenses claim 20211104				£142.08	£142.08	£142.08	£0.00
					<i>Mileage etc</i>	<i>Clerk expenses</i>	<i>£10.89</i>				
					<i>Wet pour maintenance</i>	<i>Harbertonford Playpark</i>	<i>£116.20</i>				
					<i>Broadband</i>	<i>Broadband</i>	<i>£14.99</i>				
09/11/2021	2111_4	Society of Local Council Clerks		Annual membership renewal		Subs		£112.00	£112.00	£0.00	
09/11/2021	2111_5	South Hams Citizens Advice Bureau	NA	Grant to support the costs of the service in the community.		Citizens Advice South Hams		£200.00	£200.00	£0.00	
14/12/2021	2112_1	Cat Radford	Payslip 20211222	Salary				£492.23	£492.23	£492.23	£0.00
					<i>Clerk Salary Dec</i>	<i>Salary</i>	<i>£441.31</i>				
					<i>NP Salary Dec</i>	<i>NP Salary</i>	<i>£50.92</i>				
14/12/2021	2112_3	South Hams District Council	Invoice 22160375	Tractor cut field and spray car park during 2021		Grasscutting Harberton		£820.80	£684.00	£136.80	
14/12/2021	2112_4	Paul Westlake				Grasscutting Harbertonford	£580.00	£580.00	£580.00	£0.00	
				711	Mar, April, May, June Jul, Aug, Sept Oct, 2021 10 cuts in total @ £30 per cut			£300.00			

				712 Strim and mow grass on the village Green, harbertonford 10 times @ £28/ per cut			£280.00			
11/01/2022	2201_1	Cat Radford	Payslip 20220122	Salary			£547.39	£547.39	£547.39	£0.00
					Clerk Salary Jan	Salary	£441.31			
					NP Salary Jan	NP Salary	£50.92			
					Overtime	Overtime	£55.16			
11/01/2022	2201_2	Cat Radford	Payslip and Clerk Expenses claim 20220107	Payslip and Clerk Expenses claim 20220107			£114.95	£114.95	£97.02	£17.93
					Mileage etc	Clerk expenses	£7.38			
					Broadband	Broadband	£0.00			
					Office expenses	Office expenses	£107.57			
11/01/2022	2201_3	HAGS Playground		6 x M10 x 25 Bolts/M10 Washers/Plastic Base and Cap at £10.00, 2 x 89305005 Cradle Seats at £69.75 each plus Delivery at £15.00		Harbertonford Playground		£197.40	£164.50	£32.90
08/02/2022	2202_1	Cat Radford	Payslip 20220222	Salary			£547.39	£547.39	£547.39	£0.00
					Clerk Salary Feb	Salary	£441.31			
					NP Salary Feb	NP Salary	£50.92			
					Overtime	Overtime	£55.16			
08/02/2022	2202_3	South Hams CVS	Inv	Grant		Contingency/General Reserves		£200.00	£200.00	£0.00
08/02/2022	2202_4	Colin Finch	NA	2020/21 Allotment Rent		Allotments		£500.00	£500.00	£0.00
08/02/2022	2202_5	Harbertonford Football Club	NA	Community Benefit Fund: Hardstanding for car parking		Community Benefit Fund		£966.00	£966.00	£0.00
08/03/2022	2203_1	Cat Radford	Payslip 20220322	Salary			£652.33	£652.33	£652.33	£0.00
					Clerk Salary Mar	Salary	£448.93			
					NP Salary Mar	NP Salary	£51.80			
					Overtime	Overtime	£55.16			
					Back pay	Salary	£83.90			
					Back pay	NP Salary	£9.68			
					Back pay	Overtime	£2.86			
08/03/2022	2203_3	Harbertonford Village Hall	NA	Hall Hire: Nov, Dec, Jan, Feb, Mar @ £25 each		Room Hire		£125.00	£125.00	£0.00