

Date defrayed	Min book ref	Payment ref	To whom paid	Paperwork ref	Particulars of payment	Multiple payment breakdown	Budget ref	Subtotal	Amount	Before VAT	VAT	Section 137	
<b>2022 - 23 All expenditure above £100</b>									<b>22189.61</b>	<b>21738.5</b>	<b>336.11</b>		
	12/04/2022	2204_1	Cat Radford	Payslip 20220422	Salary			779.16	779.16	779.16		0	
						Clerk Salary April	Salary	448.93					
22/04/2022						NP Salary April	NP Salary	51.8					
11/05/2022					NB: Overtime paid by BACS	Overtime 1 of 3	Overtime	278.43					
11/05/2022	12/04/2022	2204_3	Devon Association of Local Councils	3773	Renewal of membership			269	304.11	269		35.11	
						NALC Affiliation Fee	Subs	80.22					
						DALC Affiliation Fee	Subs	13.21					
						NB Line incurs VAT	DALC Service Charge	175.57					
11/05/2022	12/04/2022	2204_4	Totnes Rural Area Youth Engagement (TRAYE) Project	NA	Donation		Youth provision		500	500		0	500
11/05/2022	12/04/2022	2204_5	Harberton Church Community Fund	NA	Community Benefit Fund Grant		Community Benefit Fund		1000	1000		0	
11/05/2022	12/04/2022	2204_6	Sustainable Harbourne Valley	NA	Community Benefit Fund Grant		Community Benefit Fund		921	921		0	
	10/05/2022	2205_1	Cat Radford	Payslip 20220522	Salary			779.16	779.16	779.16		0	
						Clerk Salary May	Salary	448.93					
23/05/2022	14/05/1901					NP Salary May	NP Salary	51.8					
11/05/2022	04/10/1900					Overtime 2 of 3	Overtime	278.43					
11/05/2022	10/05/2022	2205_3	St Peter's Church PCC	NA	PCC Grant graveyard maintenance 2022/23		PCC Grants Harbertonford		450	450		0	
02/02/2023	10/05/2022	2205_4	THCL The Harbertonford Community Ltd (Community Benefit Society)	NA	Community Benefit Fund Grant		Community Benefit Fund		1500	1500		0	1500
11/05/2022	10/05/2022	2205_5	IAC Audit and Consultancy	INV-1386	Provision of Internal Audit Services in respect of 2022 Annual Return		Professional Fees		180	150		30	
30/05/2022	24/05/2022	2205_6	AJGIBL GBP CLIENT NST ACCOUNT		AJG Community Schemes Hiscox Insurance Company Limited contract SL0119736 Term: 01/06/22 - 31/05/23		Insurance		614.64	614.64		0	
	14/06/2022	2206_1	Cat Radford	Payslip 20220622	Salary			779.16	779.16	779.16		0	
22/06/2022						Clerk Salary June	Salary	448.93					
22/06/2022						NP Salary June	NP Salary	51.8					
16/06/2022						Overtime 3 of 3	Overtime	278.43					
16/06/2022	14/06/2022	2206_3	Cat Radford	Expenses claim 220220609 Web	Expenses claim 220220609 Web			458.27	458.27	458.27		0	
						Website	Domain name renewal (PAID)	68.83					
						Website	SSL Certificate 2 years @£139.98 Plus hosting for 36 months @ 251.64 = £389.44 inclusive of VAT with negotiated discount.	389.44					
	12/07/2022	2207_1	Cat Radford	Payslip 20220722	Salary			587.06	587.06	587.06		0	
22/07/2022					By standing order	Clerk Salary July	Salary	448.93					
22/07/2022					By standing order	NP Salary July	NP Salary	51.8					
02/08/2022					By bank transfer	Overtime 1 of 3	Overtime	86.33					

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02/08/2022	12/07/2022	2207_3	Dart Forest Tree Works	C177	Undertake a ground based visual tree assessment of the specific trees growing within the Harberton Playing Field and Harbertonford Park.		Ash dieback review		594	495	99	
	12/07/2022	2207_6	Cat Radford	Payslip 20220822	Salary			587.06	587.06	587.06	0	
22/08/2022			By standing order			Clerk Salary August	Salary	448.93				
22/08/2022			By standing order			NP Salary August	NP Salary	51.8				
02/08/2022			By bank transfer			Overtime 2 of 3	Overtime	86.33				
02/08/2022	12/07/2022	2207_7	Harberton Parish Hall		Community Benefit Fund Payment		Community Benefit Fund		1000	1000	0	
	27/09/2022	2209_1	Cat Radford	Payslip 20220922	Salary			587.07	587.07	587.07	0	
22/09/2022			By standing order			Clerk Salary Sept	Salary	448.93				
22/09/2022			By standing order			NP Salary Sept	NP Salary	51.8				
11/10/2022			By bank transfer			Overtime 3 of 3	Overtime	86.34				
11/10/2022	27/09/2022	2209_3	PFK LittleJohn	SB20220327	Professional service rendered in connection with: Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2022.		Professional Fees		240	200	40	
11/10/2022	27/09/2022	2209_4	South Hams District Council					504	504	420	84	
					Annual insurance and inspection fee for Harberton play area 2022/23		Playground inspections	252				
					Annual insurance and inspection fee for Harbertonford play area 2022/23		Playground inspections	252				
17/10/2022	27/09/2022	2209_5	South Hams Newspapers (Tindle Newspapers)		Call for sites advert and copy in property section and online		Neighbourhood Plan		180	150	30	
24/10/2022	11/10/2022	2210_1	Cat Radford	Payslip 20221022	Salary			500.73	500.73	500.73	0	
			By standing order			Clerk Salary Oct	Salary	448.93				
			By standing order			NP Salary Oct	NP Salary	51.8				
17/10/2022	11/10/2022	2210_3	Harberton PCC	NA	Harberton cemetery expenses contribution 2022/23		PCC Grants Harberton		500	500	0	
17/10/2022	11/10/2022	2210_4	Totnes Rural Area Youth Engagement (TRAYE) Project	NA	Community Benefit Fund Grant		Community Benefit Fund		1000	1000	0	1000
	08/11/2022	2211_1	Cat Radford	Payslip 20221122	Salary			684.75	684.75	684.75	0	
22/11/2022		2211_1a	By standing order		500.73	Clerk Salary Nov	Salary	448.93				
22/11/2022		2211_1a	By standing order			NP Salary Nov	NP Salary	51.8				
23/12/2022		2211_1b	By bank transfer			Underpayment	Salary	38.67				
11/11/2022		2211_1c	By bank transfer			Backdated pay increase payment 1 of 2		145.35				
11/11/2022	08/11/2022	2211_3	Society of Local Council Clerks	NA	Annual membership renewal		Subs		134	134	0	
	13/12/2022	2212_1	Cat Radford	Payslip 20221122	Salary			684.74	684.74	684.74	0	
22/12/2022		2212_1a	By standing order		500.73	Clerk Salary Dec	Salary	448.93				
22/12/2022		2212_1a	By standing order			NP Salary Dec	NP Salary	51.8				
13/01/2022		2212_1b	By bank transfer					38.67				
23/12/2022		2212_1c	By bank transfer			Backdated pay increase payment 2 of 2		145.34				

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23/12/2022	13/12/2022	2212_4	Citizens Advice South Hams		Grant to support services		Citizens Advice South Hams		250	250		0	
23/12/2022	13/12/2022	2212_5	Paul Westlake	Inv 4300	Village green 8 cuts @ £30 Per cut. Play Area 5 cuts @ £30 Per cut		Grasscutting Harbertonford		390	390		0	
	10/01/2023	2301_1	Cat Radford	Payslip 20230122	Salary			585.9	585.9	585.9		0	
23/01/2023		2301_1a	By standing order	539.4		Clerk Salary Jan	Salary	483.6					
		2301_1a	By standing order			NP Salary Jan	NP Salary	55.8					
13/01/2023		2301_1b	By bank transfer			Overtime payment 1 of 3		46.5					
13/01/2023	10/01/2023	2301_3	Parish Online (Geosphere)	Invoice 18UG024-0002	Parish Online - Digital Mapping (per Year) Dec 17, 2022 – Dec 17, 2023		Office Expenses		108	90		18	
13/01/2023	10/01/2023	2301_4	Harbertonford Village Hall	April – December 2022	Parish Council meetings April - December 2022			320	320	320		0	
					Ordinary Parish Council Meetings x 8 @ £25 each		Room Hire	200					
					Neighbourhood Plan Meetings x 9 @ £10 each		Neighbourhood Plan	90					
					Finance Committee meetings x 3 @ £10 each		Room Hire	30					
13/01/2023	10/01/2023	2301_6	Colin Finch	NA	Allotment rent		Allotment		500	500		0	
13/01/2023	10/01/2023	2301_6	Harberton Playing Field Association	NA	Community Benefit Fund Grant		Community Benefit Fund		1000	1000		0	
	14/02/2023	2302_1	Cat Radford	Payslip 20230222	Salary			585.9	585.9	585.9		0	
22/02/2023		2302_1a	By standing order	539.4		Clerk Salary Feb	Salary	483.6					
22/02/2023		2302_1a	By standing order			NP Salary Feb	NP Salary	55.8					
27/02/2023		2302_1b	By bank transfer			Overtime payment 2 of 3		46.5					
27/02/2023	14/02/2023	2302_4	South Hams CVS	NA	Grant £200 as agreed at January meeting.		Contingency/ General Reserves		200	200		0	200
27/02/2023	14/02/2023	2302_5	Peter Beamish	NA	100% of February 2022 Community Benefit Fund Offer		Community Benefit Fund		1000	1000		0	
27/02/2023	14/02/2023	2302_7	TRAYE	NA	Grant from Youth Services ear marked reserves		Youth Services		500	500		0	1000
	14/03/2023	2303_1	Cat Radford	Payslip 20230322	Salary			585.9	585.9	585.9		0	
22/03/2023		2303_1a	By standing order	539.4		Clerk Salary March	Salary	483.6					
22/03/2023		2303_1a	By standing order			NP Salary March	NP Salary	55.8					
20/03/2023		2303_1b	By bank transfer			Overtime payment 3 of 3		46.5					
20/03/2023	14/03/2023	2303_3	Harbertonford Village Hall	Invoice January - March 2023				115	115				
					Parish Council meetings 10/01,14/2,14/3 2023 @£25 each		Room Hire	75					
					Neighbourhood Plan meetings 23/01,20/2,20/3 2023 @ £10 each		Neighbourhood Plan	30					
					Finance Committee meetings 3/1/23 @£10		Room Hire	10					