

# Harberton Parish Council Ordinary Meeting 12th December 2023

## December 2023 payments presented for approval

Payment ref	To whom paid	Paperwork ref	Particulars of payment	Multiple payment breakdown	Budget ref	Subtotal	Amount	Before VAT	VAT
2312_1	Cat Radford	Payslip 20231222	Salary			831.91	831.91	831.91	0
2312_1a	By standing order	578.07		Clerk Salary December	Salary	518.27			
2312_1a	By standing order			NP Salary December	NP Salary	59.8			
2312_1b	By bank transfer	93		Overtime payment 3 of 3	Overtime	93			
2311_1c	By bank transfer	160.84			Back pay instalment 2 of 2	160.84			
2312_2	Cat Radford	Clerk Expenses claim 20231206	Clerk Expenses claim			13.35	13.35	13.35	0
				Mileage etc	Clerk expenses	5.85			
				Broadband	Broadband	7.5			
2312_3	HMRC Shipley		NI Payment incurred on November 2023 Salary		Tax/NI Payments		10.2	10.2	0
2312_4	HMRC Shipley	NA	NI Payment <i>expected</i> on December 2023 Salary		Tax/NI Payments		10.2	10.2	0
2312_5	Harbertonford Play Park	NA	Transfer of ring fenced funds to play park's new account		Community Benefit Fund		766.1	766.1	0
2312_6	Paul Westlake	964	Village green 10 cuts @ £30 Per cut = £ 300.00 Play Area 10 cuts @ £30 Per cut = £ 300.00		Grasscutting Harbertonford		600	600	0
2312_7	Miss G Grimshaw		Provide catering for Harberton Parish Community Conversation on 10th June 2023. 50 people at £1.95 per head		Neighbourhood Plan		97.5	97.5	0
Totals							2329.26	2329.26	0