

Cash book line	137	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
6		2023 - 24 Expenditure transactions over £100											
7	N		11/04/2023	2304_1	Cat Radford	Payslip 20230422	Salary			860.25	860.25	860.25	0
8		24/04/2023		2304_1a	By standing order	539.4		Clerk Salary April	Salary	483.6			
9				2304_1a	By standing order			NP Salary April	NP Salary	55.8			
10		17/04/2023		2304_1b	By bank transfer	320.85		Overtime payment 1 of 3	Overtime	320.85			
18	N	17/04/2023	11/04/2023	2304_4	South Hams District Council	22230162	2022/23 Grass cutting: Tractor cut field during 2022		Grasscutting Harberton		820.8	684	136.8
20	N		09/05/2023	2305_1	Cat Radford	Payslip 20230522	Salary			860.25	860.25	860.25	0
21		22/05/2023		2305_1a	By standing order	539.4		Clerk Salary May	Salary	483.6			
22				2305_1a	By standing order			NP Salary May	NP Salary	55.8			
23		12/05/2023		2305_1b	By bank transfer	320.85		Overtime payment 2 of 3	Overtime	320.85			
28	N	12/05/2023	09/05/2023	2305_4	April Skies Accounting	INV-0054	Final Audit 22-23 - April 2023		Professional fees		190	190	0
29	N	12/05/2023	09/05/2023	2305_5	Bartons Solicitors				Contingency		330.00	330.00	0
30						90536	To be paid by the easement grantee (N.Williams)	Solicitor Fee		2100			
31						89997	To be paid by the easement grantee (N.Williams)	ID Check Disbursements		14			
32						90521	To be paid by the easement grantee (N.Williams)	Land registry disbursements		9.6			
33						90661	To be paid by the easement grantee (N.Williams)	Search bundle disbursements		£6.80			
34							To be paid by the Parish Council	Land registry fee		£330.00			
36	N	12/05/2023	09/05/2023	2305_7	Gallagher Insurance- Hiscox (AJG)		AJG Community Schemes Hiscox Insurance Company Limited Contract No.: 8188245 Term: 01/06/23 - 31/05/24		Insurance		634.93	634.93	0
37	N		13/06/2023	2306_1	Cat Radford	Payslip 20230522	Salary			860.25	860.25	860.25	0
38		22/06/2023		2306_1a	By standing order	539.4		Clerk Salary June	Salary	483.6			
39		22/06/2023		2306_1a	By standing order			NP Salary June	NP Salary	55.8			
40		28/06/2023		2306_1b	By bank transfer	320.85		Overtime payment 3 of 3	Overtime	320.85			
47	N	28/06/2023	13/06/2023	2206_5	St Peter's Church PCC	NA	PCC Grant graveyard maintenance 2023/24		PCC Grants Harbertonford		450	450	0
48	N	28/06/2023	13/06/2023	2206_6	St Andrew's Church PCC	NA	PCC Grant graveyard maintenance 2023/24		PCC Grants Harberton		500	500	0
49	N		11/07/2023	2307_1	Cat Radford	Payslip 20230722	Salary			683.55	683.55	683.55	0
50		24/07/2023		2307_1a	By standing order	539.4		Clerk Salary July	Salary	483.6			
51		24/07/2023		2307_1a	By standing order			NP Salary July	NP Salary	55.8			
52		17/07/2023		2307_1b	By bank transfer	144.15		Overtime payment 1 of 3	Overtime	144.15			
56	N	17/07/2023	11/07/2023	2307_3	Dart Forest Tree Works	C446	Annual Harberton Playing Fields and Harbertonford Play Park Tree Condition Assessment				594	495	99
57	Y	17/07/2023	11/07/2023	2307_4	The Harbertonford Community Limited		Community Fund Grant as approved on 11th April 2023	Community Benefit Fund			1000		0
60	N	25/07/2023	11/07/2023	2307_7	Robert Williams Estate Agents	1209	Professional Services: Preparation of a Charities Act Report for EDBF on land at Harbertonford School	Professional fees			780	650	130
62	N		11/07/2023	2307_9	Cat Radford	Payslip 20230822	Salary			683.55	683.55	683.55	0
63		22/08/2023		2307_9a	By standing order	539.4		Clerk Salary August	Salary	483.6			
64		22/08/2023		2307_9a	By standing order			NP Salary August	NP Salary	55.8			
65		17/07/2023		2307_9b	By bank transfer	144.15		Overtime payment 2 of 3	Overtime	144.15			
66	N	17/07/2023	11/07/2023	2307_10	Harberton Cricket Club		Cricket equipment for children	Community Benefit Fund			850	850	0
67	Y	17/07/2023	12/09/2023	2307_11	Harberton Church Community Fund		Equipment for the Christmas Tree Festival	Community Benefit Fund			750	750	0

68	N		12/09/2023	2309_1	Cat Radford	Payslip 20230922	Salary			683.55	683.55	683.55	0
69		22/09/2023		2309_1a	By standing order		539.4	Clerk Salary September	Salary	483.6			
70		22/09/2023		2309_1a	By standing order			NP Salary September	NP Salary	55.8			
71		26/09/2023		2309_1b	By bank transfer		144.15	Overtime payment 3 of 3	Overtime	144.15			
72	N	26/09/2023	12/09/2023	2309_2	Cat Radford	Clerk Expenses claim 20230907	Clerk Expenses claim			160.16	160.16	160.16	0
73								Mileage etc	Clerk expenses	15.57			
74								Broadband	Broadband	14.99			
75								Printing costs	Neighbourhood Plan	129.6			
77	N	26/09/2023	12/09/2023	2309_4	PFK LittleJohn	SB20230069	Professional service rendered in connection with: Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2023				252	210	42
78	N	26/09/2023	12/09/2023	2209_5	South Hams District Council					529.2	529.2	441	88.2
79							22261535	Annual insurance and inspection fee for Harberton play area 2023/24	Playground inspections	264.6			
80							22206735	Annual insurance and inspection fee for Harbertonford play area 2022/23	Playground inspections	264.6			
83	N		10/10/2023	2310_1	Cat Radford	Payslip 20231022	Salary			632.4	632.4	632.4	0
84		23/10/2023		2310_1a	By standing order		539.4	Clerk Salary October	Salary	483.6			
85				2310_1a	By standing order			NP Salary October	NP Salary	55.8			
86		23/10/2023		2310_1b	By bank transfer		93	Overtime payment 1 of 3	Overtime	93			
90	Y	23/10/2023	10/10/2023	2310_3	TRAYE	NA		Donation from Harberton Parish Council towards youth services in Harberton Parish	Youth Services/TRAYE		1000	1000	0
91	Y	23/10/2023	10/10/2023	2310_4	TRAYE	NA		Application to Community Benefit Fund	Community Benefit Fund		1000	1000	0
92	N	23/10/2023	10/10/2023	2310_5	Frances Harvey	NA		Application to the Community Benefit Fund for the Harbertonford Christmas Tree	Community Benefit Fund		400	400	88.2
94	N		14/11/2023	2311_1	Cat Radford	Payslip 20231022	Salary			831.92	831.92	831.92	0
95		22 and 23/11/2023		2311_1a	By standing order		578.07	Standing order: 539.40 Nov salary increase: 38.67	Clerk Salary November	Salary	518.27		
96		23/11/2023		2311_1a	By standing order			NP Salary November	NP Salary	59.8			
97		23/11/2023		2311_1b	By bank transfer		93	Overtime payment 2 of 3	Overtime	93			
98		23/11/2023		2311_1c	By bank transfer		160.85		Back pay instalment 1 of 2	160.85			
103	N	23/11/2023	14/11/2023	2311_4	Society of Local Council Clerks	Inv MEM245907-1	Annual membership subscription				139	139	0
109	N		12/12/2023	2312_1	Cat Radford	Payslip 20231022	Salary			831.91	831.91	831.91	0
110		22/12/2023		2312_1a	By standing order		578.07	Clerk Salary December	Salary	518.27			
111		22/12/2023		2312_1a	By standing order			NP Salary December	NP Salary	59.8			
112		13/12/2023		2312_1b	By bank transfer		93	Overtime payment 3 of 3	Overtime	93			
113		13/12/2023		2311_1c	By bank transfer		160.84		Back pay instalment 2 of 2	160.84			
119	N	13/12/2023	12/12/2023	2312_5	Harbertonford Play Park	NA		Transfer of ring fenced funds	Community Benefit Fund		766.1	766.1	0
120	N	13/12/2023	12/12/2023	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
122		13/12/2023	12/12/2023	2312_8	South Hams CVS	NA		Donation	Contingency		200	200	0
123	N		09/01/2024	2401_1	Cat Radford	Payslip 20240122	Salary			696.65	696.65	696.65	0
124		22/01/2024		2401_1a	By standing order		578.07	Clerk Salary January	Salary	518.27			

125		22/01/2024		2401_1a	By standing order			NP Salary January	NP Salary	59.8			
126		15/01/2024		2401_1b	By bank transfer	118.58		Overtime payment 1 of 3	Overtime	118.58			
131	N	15/01/2024	09/01/2024	2401_4	Harbertonford Village Hall		Community Fund Grant payment (Grant made with conditions on 11th July 2023)		Community Benefit Fund		1000	1000	0
132	N	15/01/2024	09/01/2024	2401_5	Harbertonford Play Park Improvements Committee		Community Fund Grant - on outcome of meeting discussion		Community Benefit Fund		1000	1000	0
133	N		09/01/2024	2401_6	Harberton Playing Fields Association		Community Fund Grant - on outcome of meeting discussion		Community Benefit Fund		1000	1000	0
134		15/01/2024	09/01/2024	2401_7	Geosphere Ltd		Parish Online - Digital Mapping (per Year) Dec 17, 2023 – Dec 17, 2024		Office Expenses		108	90	18
135	N		13/02/2024	2402_1	Cat Radford	Payslip 20240222	Salary			696.65	696.65	696.65	0
136				2402_1a	By standing order	578.07		Clerk Salary February	Salary	518.27			
137				2402_1a	By standing order			NP Salary February	NP Salary	59.8			
138		19/02/2024		2402_1b	By bank transfer	118.58		Overtime payment 2 of 3	Overtime	118.58			
142	N	19/02/2024	13/02/2024	2402_3	Colin Finch	NA	Allotment rent		Allotment		500	500	0
143	N	19/02/2024	13/02/2024	2402_4	April Skies Accounting	INV-0168	Interim Audit 23-24 - January 24		Professional Fees		102.5	102.5	0
145	N		12/03/2024	2403_1	Cat Radford	Payslip 20240322	Salary			696.64	696.64	696.64	0
146		22/03/2024		2403_1a	By standing order	578.07		Clerk Salary March	Salary	518.27			
147		22/03/2024		2403_1a	By standing order			NP Salary March	NP Salary	59.8			
148		14/03/2024		2403_1b	By bank transfer	118.58		Overtime payment 3 of 3	Overtime	118.57			
152	N	14/03/2024	12/03/2024	2403_3	Harberton Parish Hall		Hall Hire for March meeting		Hall Hire		14.63	14.63	0
153	N	14/03/2024	12/03/2024	2403_4	South Hams District Council	22286617	Tractor cut field between April 2023 and March 2024		Grasscutting Harberton		820.8	684	136.8
154		14/03/2024	12/03/2024	2403_5	Harbertonford Village Hall		PC HARBERTON April 2023 – March 2024			325	325	325	0
155							Full Meetings 7 x £25; Finance Meetings 4 x £10		Room hire	215			
156							Neighbourhood Plan Meetings 11 x £10		Neighbourhood Plan	110			