

Harberton Parish Council Ordinary Meeting 10th June 2025

Payments made between meetings

| Payment ref | To whom paid | Paperwork ref | Particulars of payment | Multiple payment breakdown | Budget ref | Subtotal | Amount | Before VAT | VAT |
|-------------|--------------|---------------|-----------------------------------|----------------------------|-----------------|----------|--------|------------|-----|
| 2505_7 | Lloyds Bank | NA | Banking service charge (19th May) | | Office expenses | | 4.25 | 4.25 | 0 |
| Totals | | | | | | | 4.25 | 4.25 | 0 |

May 2025 Payments Presented for Approval

| Payment ref | To whom paid | Paperwork ref | Particulars of payment | Multiple payment breakdown | Budget ref | Subtotal | Amount | Before VAT | VAT |
|-------------|-----------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------|----------|---------|------------|-----|
| 2506_1 | Cat Radford | Payslip 20250622 | Salary | | | 895.34 | 895.34 | 895.34 | 0 |
| 2506_1a | By standing order | 602.43 | | Clerk Salary June | Salary | 540.11 | | | |
| 2506_1a | By standing order | | | NP Salary June | NP Salary | 62.32 | | | |
| 2506_1b | By bank transfer | | NB: 22 hours of overtime in the quarter were Neighbourhood Plan overtime hours. 8 hours of this are noted for June. (Have recorded in 7 in April and 7 in May). | Overtime payment 3 of 3 | Overtime | 292.91 | | | |
| 2506_2 | Cat Radford | Clerk Expenses claim 5th June 2025 | Clerk Expenses claim | | | 90.73 | 90.73 | 90.73 | 0 |
| | | | | Mileage etc | Clerk expenses | 11.34 | | | |
| | | | | Reimbursement for purchase of harbertonparishcouncil.org domain name for 3 years | Website | 71.89 | | | |
| | | | | Broadband | Broadband | 7.5 | | | |
| 2506_3 | HMRC Shipley | | NI Payment incurred on June 2025 Salary payment ESTIMATED | | Tax/NI Payments | | 71.75 | 71.75 | 0 |
| 2506_4 | Harberton Parish Hall | 3rd June 2025 | Tuesday 17th June 2025 19.00 – 21.00 2hrs @ £7.00 per hour | | Neighbourhood Plan | | 14 | 14 | 0 |
| | | | | | | | 1071.82 | 1071.82 | 0 |