

Harberton Parish Council Ordinary Meeting 9th September 2025
September 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
2509_1	Cat Radford	Payslip 20250822	Salary			986.02	986.02	986.02	0
2509_1a	By standing order	621.76		Clerk Salary September	Salary	557.44			
2509_1a	By standing order			NP Salary September	NP Salary	64.32			
2509_1b	By bank transfer		NB: 20 hours of overtime in the quarter were Neighbourhood Plan overtime hours. 7 hours of this are noted for September (6 for July and 7 for August)	Overtime payment 3 of 3	Overtime	244.08			
2509_1c	By bank transfer			Back pay	Salary/Salary overtime	120.18			
2509_2	Cat Radford	Clerk Expenses claim 4th September	Clerk Expenses claim			13.35	13.35	13.35	0
				Mileage etc	Clerk expenses	5.85			
				Broadband	Broadband	7.5			
2509_3	HMRC Shipley		NI Payment incurred on July 2025 Salary payment ESTIMATED		Tax/NI Payments		85.35	85.35	0
2509_4	Harberton Parish Hall	24th August 2025	Tuesday 2nd September 2025 19.00 – 21.00 2hrs @ £7.00 per hour		Neighbourhood Plan		14	14	0
2509_5	Harberton Parish Hall	24th August 2025	Tuesday 9th September 2025 2hrs @ £7.00 per hour		Neighbourhood Plan		14	14	0
2509_6	PKF Littlejohn	Inv SB20250057	Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2025		Professional Fees		252	210	42
2509_7	Dartington Parish Council	Inv 32	Attendance at DALC training x 3 @ £25 each		Training		75	75	0
2509_8	Devon Association of Local Councils (DALC)	TBC	[Cost of Chairman training]		Training		42	42	0
2509_9	South Hams District Council	EXPECTED	Cost of play area agreements for both Harberton and Harbertonford parks at £243 plus VAT each		Playground Inspections		583.2	486	97.2

2509_10	TRAYE	NA	Transfer of grant of £3500 to TRAYE for the 2025/26 financial year as agreed at Harberton Parish Council's meeting in January 2025'.		Youth Provision		3500	3500	0
2509_11	Lloyds Bank	EXPECTED	Banking service charge September		Office expenses		4.25	4.25	0
							5569.17	5429.97	139.2