

Harberton Parish Council Ordinary Meeting 13th January 2026

Record of receipts

Date	From whom received	Paperwork ref	Particulars of payment	Multiple payment breakdown	Budget ref	Subtotal	Amount	Before VAT	Before VAT
05/01/2026	Harbertonford Allotment Society		Annual Rent		Allotments		500	500	0
							500	500	0

Payments made between meetings

Payment ref	To whom paid	Paperwork ref	Particulars of payment	Multiple payment breakdown	Budget ref	Subtotal	Amount	Before VAT	VAT
2512_7	Pittman Trees	1569	Harberton Playing Fields-T1484 Ash – section fell to ground level, remove all arisings from site. £360.00 ex VAT and Harbertonford Play Park T1 Oak – crown £50.00 ex VAT		Maintenance reserves (including trees)		492	410	82
							492	410	82

January Payments Presented for Approval

Payment ref	To whom paid	Paperwork ref	Particulars of payment	Multiple payment breakdown	Budget ref	Subtotal	Amount	Before VAT	VAT
2601_1	Cat Radford	Payslip 20260122	Salary			849.02	849.02	849.02	0
2601_1a	By standing order	621.76		Clerk Salary January	Salary	557.44			
2601_1a	By standing order			NP Salary January	NP Salary	64.32			
2601_1b	By bank transfer			Overtime payment 1 of 3	Overtime	227.26			
2601_2	Cat Radford	Clerk Expenses claim 8th January 2026	Clerk Expenses claim			12.09	12.09	12.09	0
				Mileage etc	Clerk expenses	4.59			
				Broadband	Broadband	7.5			
2601_3	HMRC Shipley		NI/PAYE Payment incurred on January Salary payment EXPECTED		Tax/NI Payments	64.8	64.8	64.8	0
				PAYE Due		0			
				Employers NI		64.8			
2601_4	Geoxphere Ltd	Invoice 18UG024-0005	Parish Online - Mapping Software (per Year) Dec 17, 2025 – Dec 17, 2026		Office Expenses		108	90	18
2601_5	Harberton Parish Hall					14	14	14	

			Committee Room hire for 13th January 2026 19.00 – 21.00 2hrs @ £7.00 per hour		<i>Room Hire</i>	14			
2601_6	Paul Westlake	Invoice 1183	Mar, Apr, May, June, July, Aug, Sept, Oct. Nov Grass cutting in Harbertonford		Harbertonford Grass Cutting	840	840	840	0
			Village green 10 cuts @ £30 Per cut	<i>Harbertonford Grass cutting</i>		300			
			Play Area 18 cuts @ £30 Per cut	<i>Harbertonford Grass cutting</i>		540			
2601_7	Liam Walton (Sylvan Wood)	Invoice 2026006	Ash tree number T1484 at Harbertonford play park. Pollard at 2-3m in height. Chip all brash into the pile from previous tree works and stack the timber in large lengths near the base of the tree.		Maintenance including tree works		1900	1900	0
2601_8	Lloyds Bank	EXPECTED	Banking service charge January		Office expenses		4.25	4.25	0
							3792.16	3774.16	18