

Harberton Parish Council Ordinary Meeting 11th June 2024

Payments made between meetings

Payment ref	To whom paid	Paperwork ref	Particulars of payment	Multiple payment breakdown	Budget ref	Subtotal	Amount	Before VAT	VAT
2405_7	Godaddy		Renewal of SSL Certificate for Parish Council website		Website		179.98	149.98	30
2405_11	HMRC Shipley		NI Payment incurred on May 2024 Salary		Tax/NI Payments		15.6	15.6	0
2405_12	Southern Timber	Order no. 445390	Shed: 10x6 Apex shed timber construction (Devon Emergency Resilience Fund)		Grant funded projects		669.04	557.53	111.51
2405_13	Street Solutions	Invoice and Order #28242	750mm 2-Piece Traffic Cone CO-SS-2P750-ORA plus delivery (Devon Emergency Resilience Fund)		Grant funded projects		123.6	103	20.6
2405_14	AET Flood Defence Ltd	Inv 1671	275 Aquasac sos bags plus delivery		Grant funded projects		1,462.50	1,218.25	244.25
2405_15	QBS (Worldwide) Ltd	9460	EcoBearer 10 x 6 Kit Harberton Parish Council C/O Little Cholwell PO2405002		Grant funded projects		99.99	83.32	16.67
2405_16	Cat Radford	Reimbursement Claim 30/05/24	Reimbursement for purchases made in respect of Devon Flood Resilience Grant		Grant funded projects	382.42	382.42	382.42	0
				Merriway BH01738 Type 2A Heavy Duty Brenton Bolt Padbolt, 150mm -Black Pad		4.78			
				Floor Squeegee Outdoor Heavy Duty, 45 cm Rubber Squeegee Broom with Long Handle 163cm for Cleaning Garage/Courtyard Bathroom Shower Glass Window Tile		91.88			
				6 X LED Rechargeable Work Light Portable Floodlight		101.88			
				2 x Astroplast 1047031 Green Box 20 Person First Aid Kit		23.38			
				3 x KAHEIGN 14Pcs Emergency Foil Blanket		38.97			
				4 x 1.3m Snow Shovel - Pusher, Scooper, Mucking Out Emergencies		30.59			
				1 x Squire Heavy Duty Padlock		13			
				2 x Bulldozer Broom 24" (610mm)		33.98			
				4 x Stiff Wooden Broom 18" (450mm)		43.96			
Totals						2933.13	2510.1	423.03	

June 2024 payments presented for approval

Payment ref	To whom paid	Paperwork ref	Particulars of payment	Multiple payment breakdown	Budget ref	Subtotal	Amount	Before VAT	VAT
2406_1	Cat Radford	Payslip 20240622	Salary			871.02	871.02	871.02	0
2406_1a	By standing order	578.07		Clerk Salary June	Salary	518.27			
2406_1a	By standing order			NP Salary June	NP Salary	59.8			
2406_1b	By bank transfer			Overtime payment 3 of 3	Overtime	292.95			
2406_2	Cat Radford	Clerk Expenses claim 20240606	Clerk Expenses claim			15.69	15.69	15.69	0
				Mileage etc	Clerk expenses	8.19			
				Broadband	Broadband	7.5			
2406_3	HMRC Shipley		NI Payment incurred on June 2024 Salary ESTIMATED		Tax/NI Payments		15.6	15.6	0
Totals						902.31	902.31	0	