

**HARVINGTON PARISH COUNCIL**  
**TRANSPARENCY CODE INFORMATION**

The Transparency Code for Smaller Authorities requires the council to publish the following information.

**PAYMENTS ABOVE £100 2023 -24**

<b>Date</b>	<b>Purpose of the payment</b>	<b>Amount net VAT</b>	<b>Irrecoverable</b>
01.04.23	Amenity Contractor	1712.00	N/A
01.04.23	Contractor Lengthsman/Flood Allev.(March 23)	615.00	N/A
03.04.23	Worcestershire CALC Annual Subscription.	964.40	N/A
13.04.23	Purchase of Coronation Bookmark	530.00	N/A
27.04.23	Salary & Expenses Employee inc NI;Tax	734.08	N/A
28.04.23	Annual Play Inspection	195.00	N/A
28.04.23	Publish Newsletter (May edition)	180.00	N/A
29.04.23	Amenity Contractor	1238.00	N/A
01.05.23	Contractor Lengthsman/Flood Allev.(April 23)	221.00	N/A
01.05.23	Zoom Communications.	119.90	N/A
02.05.23	Internal Auditor.	209.90	N/A
02.05.23	Purchase of Defibrillator Pads	172.00	N/A
25.05.23	Salary & Expenses Employee	904.08	N/A
29.05.23	Amenity Contractor	1256.00	N/A
31.05.23	Publish Newsletter (June edition) + Flyers	263.00	N/A
31.05.23	Contractor Lengthsman/Flood Allev.(May 23)	221.00	N/A
28.06.23	Parish Lighting Initiative Q1	474.80	N/A
28.06.23	Publish Newsletter (July edition)	180.00	N/A
29.06.23	Salary & Expenses Employee	904.08	N/A
30.06.23	Amenity Contractor	1361.00	N/A
30.06.23	Contractor Lengthsman/Flood Allev.(June 23)	221.00	N/A
30.06.23	Harvington Festival	327.86	N/A
01.07.23	Emptying of 3 litter/dog bins.	167.24	N/A
01.07.23	Harvington Festival	<b>274.89</b>	N/A
01.07.23	Empty +Cleansing of bins x 3	200.69	N/A
01.07.23	Harvington Festival -Insurance and flyers.	327.86	N/A
04.07.23	Contractor Lengthsman/Flood Allev (June)	221.00	N/A
14.07.23	Grant payment Festival invoices	246.80	N/A
27.07.23	External Auditor	315.00	N/A
27.07.23	Salary , HMRC ,NI & Expenses Employee	904.83	N/A
31.07.23	Publish Newsletter (August)	184.23	N/A
11.08.23	Contractor Lengthsman/Flood Alleviation July 23	229.50	N/A
18.08.23	Grant payment Festival invoices.	1028.16	N/A
24.08.23	Salary & Expenses Employee +HMRC &NI	904.83	N/A
31.07.23	Amenity Contractor (July)	1136.00	N/A
31.07.23	Publish Newsletter (August edition)	184.23	N/A
15.08.23	Contractor Lengthsman/Flood Allev August.	212.50	N/A
29.08.23	Publish Newsletter (Sept edition)	184.23	N/A
31.08.23	Amenity Contractor (August)	1281.00	N/A
08.09.23	Insurance cover.	1009.60	N/A

18.09.23	Maintenance Contract for 3 year for 2 VAS signs.	1693.50	N/A
18.09.23	Website/email hosting fee	228.00	N/A
19.09.23	Top up bark multiplay unit	204.00	N/A
21.09.23	Advert in Newspaper re Tender contract	265.14	N/A
21.09.23	Advert in Newspaper re Tender contract	399.40	N/A
28.09.23	Salary & Expenses Employee, HMRC, NI	900.08	N/A
28.09.23	Newsletter October	184.23	N/A
29.09.23	Amenity Contract.	669.00	N/A
03.10.23	Contractor Lengthsman September 23.	136.00	N/A
11.10.23	Donation British Legion.	100.00	N/A
19.10.23	Bark top up play area.	204.00	N/A
25.10.23	Sreet Lighting Q2	474.80	N/A
26.10.23	Salary & Expenses Employee, HMRC, NI	904.83	N/A
30.10.23	Newsletter November	184.23	N/A
31.10.23	Amenity Contractor	1241.00	N/A
31.10.23	Contractor Lengthsman/Flood Allev.(October)	399.50	N/A
03.11.23	Purchase of Litter Bin, playing field.	316.53	N/A
21.11.23	Purchase of replacement bench Jubilee Orchard.	514.00	N/A
23.11.23	Salary & Expenses Employee, NI, HMRC	922.83	N/A
28.11.23	Publish Newsletter December.	184.23	N/A
30.11.23	Amenity Contract.	819.00	N/A
01.12.23	Annual Lease payment WDC land Orchard.	100.00	N/A
13.12.23	Contractor Lengthsman/Flood Allev	263.50	N/A
15.12.23	Annual charge for emtying/cleaning bins -JO + Leysfield	183.74	N/A
28.12.23	Salary & Expenses Employee, HMRC& NI.	1471.02	N/A
30.12.23	Grant to Harvington Brownies towards Activity.	147.00	N/A
30.12.23	Grant to Harvington Cricket Club.	750.00	N/A
31.12.23	Installation of Bench & Litter Bin Orchard + Playing Field	260.00	N/A
31.12.23	Contractor Lengthsman/Flood Allev Dec 23	238.00	N/A
01.01.24	Annual charge for emtying/cleaning bins -JO + Leysfield	183.74	N/A
05.01.24	Maintenance Streetlights Q3	474.80	N/A
11.01.24	Worcestershire CALC Training x 4.	180.00	N/A
16.01.24	Worcestershire CALC Training x 1	30.00	N/A
25.01.24	Salary & Expenses Employee, HMRC, NI	1074.26	N/A
31.01.24	Annual hedge cutting ,playing field area.	225.00	N/A
31.01.24	Annual maintenance Orchard.	383.00	N/A
19.02.24	Grant Harvington Festival.	1500.00	N/A
15.02.24	Contractor Lengthsman/Flood Allev	102.00	N/A
29.02.24	Amenity Contractor	877.00	N/A
29.02.24	Publish Newsletter March + Flyers for NP consultation.	361.69	N/A
14.03.24	Lengthsman work (February)	340.00	N/A
14.03.24	Grant to Harvington Festival.	100.00	N/A
21.03.24	Salary & Expenses Employee, HMRC, NI.	1078.60	N/A
27.03.24	Street Lighting Q4	474.80	N/A
28.03.24	Lenghtsman work (March)	620.50	N/A