

Berden Parish Council

Payments Detail - year ended 31 March 2022

<u>Date</u>	<u>Detail</u>	<u>Covers:</u>	<u>Ch No</u>	<u>Voucher</u>	<u>Current Account</u>	<u>Playground Maintenance</u>	<u>Parish Clerk</u>	<u>Audit Gift</u>	<u>Subs</u>	<u>Grass Cutting</u>	<u>Audit</u>	<u>Insurance</u>	<u>Playground Equipment</u>	<u>VH</u>	<u>PCC</u>	<u>Defibrillator</u>	<u>Website</u>	<u>Misc</u>	<u>Village Hall Rent</u>	<u>VH VAT Refund</u>	<u>Path Cutting</u>	<u>Village Green Maintenance</u>	<u>Berden fete & lunch</u>	<u>Berden fete toilets</u>	<u>Christmas Tree</u>	<u>HMRC</u>
					<u>£.</u>		<u>£.</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>	<u>£.</u>		<u>£.</u>	<u>£.</u>								
27/04/2022	J Burton	Storage Cabinet	000005		234.00													234.00								
05/05/2022	Mortimer Contract Ltd.	Nature Trail installation	000006		2724.00								2,724.00													
09/05/2022	B Burton	Phone Box	000007		67.78																	67.78				
23/05/2022	Mortimer Contract Ltd.	Grass Cutting	000008		367.20					367.20																
28/05/2022	J Burton	Cabinet Key	000009		9.98													9.98								
31/05/2022	Mortimer Contract Ltd.	Grass Cutting	000010		244.80					244.80																
13/06/2022	J Walker	Jubilee Lunch goods	000011		315.00																		315.00			
23/06/2022	A Coomber	Jubilee Lunch goods	000012		280.80																		280.80			
23/06/2022	Playsafety Ltd	Playground inspection	000013		134.40	134.40																				
30/06/2022	L M Free	Clerks Salary	000014		653.60		653.60																			
23/06/2022	Luxury Toilet Hire	Fete Toilets	Online		324.00																			324.00		
23/06/2022	Noticeboards Online	Notice Board	Online		1322.40																	1322.40				
24/06/2022	Insurance	Gallagher & Co Ltd	Online		814.31							814.31														
08/07/2022	Mortimer Contract Ltd.	Grass Cutting	000015		244.80					244.80																
15/07/2022	Berden Fete	Repayment Jubilee grant	000016		460.48																			460.48		
01/09/2022	PKF Littlejohn LLP	Audit fee	000017		240.00						240.00															
01/09/2022	Berden Village Hall	VAT Reimbursement	000018		878.52									878.52												
23/09/2022	EALC	Subscription	000019		157.45				157.45																	
26/09/2022	R Mason	Playground inspection	000020		123.99	123.99																				
26/09/2022	D Holt	Audit gift	000021		15.00			15.00																		
30/09/2022	L M Free	Clerks Salary	000022		653.60		653.60																			
06/10/2022	Mortimer Contract Ltd.	Grass Cutting	000023		122.40					122.40																
10/10/2022	Berden Village Hall	Contribution	000024		350.00									350.00												
10/10/2022	Berden Parochial Parish Council	Contribution	000025		350.00										350.00											
13/11/2022	Mortimer Contract Ltd.	Grass Cutting	000026		567.60					567.60																
10/12/2022	Mortimer Contract Ltd.	Install Notice Board	000027		216.00																					
14/12/2022	Berden Priory Farm	Path Cutting	000028		839.59																839.59	216.00				
14/12/2022	H Wadsworth	Christmas Tree	Online		50.00																				50.00	
31/12/2022	L M Free	Clerks Salary	000029		829.90		829.90																			
31/12/2022	HMRC	Clerk Tax	Online		43.00																					43.00
Total Payments 2021-22					13,634.60	258.39	2,137.10	15.00	157.45	1,546.80	240.00	814.31	2,724.00	1,228.52	350.00	-	-	243.98	-	-	839.59	1,606.18	1,056.28	324.00	50.00	43.00