

Berden Parish Council

Payments Detail - year ended 31 March 2024

			<u>Ch No</u>	<u>Voucher</u>	<u>Current Account</u>	<u>Playground Maintenance</u>	<u>Parish Clerk salary & tax</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>VAT Refund</u>	<u>Path Cutting</u>	<u>Village Green Maintenance</u>	<u>Village Hall Improvements</u>	<u>Christmas Tree</u>	<u>Coronation</u>	<u>Election Costs</u>	<u>Bank Charges</u>
<u>Date</u>	<u>Detail</u>	<u>Covers:</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>									
11/04/2023	Microsoft	Licence Office	online	494	59.99																						
14/04/2023	Hotline.co.uk	Coronation Mugs	online	495	901.10																						
22/04/2023	J Walker	Coronation Gazebos	000039	496	296.97																						
22/04/2023	E Little	Coronation Cake	000040	497	30.00																						901.10
13/05/2023	B Burton	Souper Friday	000041	498	21.14																						296.97
13/05/2023	Gallagher Insurance	Insurance	000042	499	893.34							893.34						21.14									30.00
23/05/2023	H Wadsworth	Grasscutting	online	500	275.00					275.00																	
20/06/2023	H Wadsworth	Grasscutting	online	501	270.00					270.00																	
03/07/2023	D Thomson	Salary	000043	502	581.50		581.50																				
03/07/2023	HMRC	Tax	000044	503	145.20		145.20																				
03/07/2023	Playsafety Ltd	Inspection	000045	504	140.40	140.40																					
03/07/2023	Uttlesford Distrct Council	Elections Costs	000046	505	52.47																						52.47
03/07/2023	EALC	Subscriptions	000047	506	159.51				159.51																		
03/07/2023	P Hewitt	Website	000048	507	85.00												85.00										
03/07/2023	H Wadsworth	Grasscutting	online	508	220.00					220.00																	
04/08/2023	P Hewitt	Website	000049	509	102.00												102.00										
07/08/2023	H Wadsworth	Grasscutting	online	510	210.00					210.00																	
05/09/2023	H Wadsworth	Grasscutting	online	511	410.00					410.00																	
22/08/2023	R Mason	Playground Inspection	000050	512	120.00	120.00																					
18/09/2023	Berden Village Hall Committee	VAT Reimbursement	online	513	411.17														411.17								
18/09/2023	Berden Sports and Social Club	VAT Reimbursement	online	514	46.55														46.55								
29/09/2023	Cammas Solutions Ltd.	Loft Ladder	000052	515	1904.40																		1904.40				
04/10/2023	D Thomson	Salary	online	516	871.90		871.90																				
05/10/2023	P Hewitt	Wall Repair	online	517	42.00	42.00																					
23/10/2023	H Wadsworth	Grasscutting	online	518	110.00					110.00																	
31/10/2023	Nat West Bank	Charges	online	519	2.80																						2.80
06/11/2023	D Thomson	Salary shortfall	online	520	58.50		58.50																				
06/11/2023	S Poole	Tree	online	521	91.37																	91.37					
07/11/2023	H Wadsworth	Path Cutting	online	522	1488.00																1488.00						
07/11/2023	J Walker	Shed	online	523	1329.99																		1329.99				
22/11/2023	Berden Village Hall Committee	Grant	online	524	700.00								700.00														
22/11/2023	Berden Village Hall Committee	Rent	online	525	150.00														150.00								
23/11/2023	John Burton	Refuse Bags	online	526	27.90													27.90									
24/11/2023	Diane Holt	Audit Gift	online	527	16.00						16.00																
30/11/2023	Nat West Bank	Charges	online	528	1.05																						1.05
04/12/2023	John Walker	Christmas Tree	online	529	75.00																		75.00				
29/12/2023	Nat West Bank	Charges	online	530	3.50																						3.50
Total Payments 2023-24					12,303.75	302.40	1,657.10	-	159.51	1,495.00	16.00	893.34	-	700.00	-	-	187.00	109.03	150.00	457.72	1,488.00	91.37	3,234.39	75.00	1,228.07	52.47	7.35