

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 & PCC Grant</u>	<u>Clerk's Expenses</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>									
11/04/2023	Microsoft	Licence Office	online	494	59.99													59.99									
14/04/2023	Hotline.co.uk	Coronation Mugs	online	495	901.10																				901.10		
22/04/2023	J Walker	Coronation Gazebos	000039	496	296.97																				296.97		
22/04/2023	E Little	Coronation Cake	000040	497	30.00																				30.00		
13/05/2023	B Burton	Souper Friday	000041	498	21.14													21.14									
13/05/2023	Gallagher Insurance	Insurance	000042	499	893.34						893.34																
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																						
07/11/2023	H Wadsworth	Path Cutting	online	522	1488.00																1488.00		91.37				
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
03/01/2024	D Thomson	Salary	online	531	715.50		715.50																				
03/01/2024	HMRC	Tax	online	532	11.20		11.20																				
25/01/2024	D Thomson	PH Gift	online	533	27.99													27.99									
25/01/2024	D Thomson	Stationery	online	534	36.99										36.99												
05/02/2024	Berden Parochial Church Council	Grant	online	535	350.00								350.00														
31/01/2024	Nat West Bank	Charges	online	536	1.40																						1.40
26/02/2024	H Wadsworth	Paving slabs	online	537	382.80																						
28/02/2024	J Walker	Sand Suuplies	online	538	643.07																						
29/02/2024	Nat West Bank	Charges	online	539	1.40																						
12/03/2024	ICO	Data Protection fee	DD	540	35.00				35.00																		1.40
15/03/2024	H Wadsworth	Equipment Hire	online	541	282.72																						
16/03/2024	R Mason	Playground Inspection	000053	542	120.00	120.00																					
21/03/2024	HS Electrical	Defibrillator light	online	543	440.00												440.00										
21/03/2024	J Walker	Shed felt	online	544	204.57																						
21/03/2024	H Wadsworth	Equipment Hire	online	545	180.00																						
27/03/2024	HMRC	Tax	online	546	63.60		63.60																				
27/03/2024	D Thomson	Salary	online	547	981.60		981.60																				
27/03/2024	H Wadsworth	Grasscutting	online	548	121.00					121.00																	
28/03/2024	Nat West Bank	Charges	online	549	1.05																						1.05
Total Payments 2023-24					16,903.64	422.40	3,429.00	-	194.51	1,616.00	-	893.34	-	1,050.00	36.99	440.00	187.00	153.02	150.00	457.72	1,488.00	91.37	4,927.55	75.00	1,228.07	52.47	11.20