

Berden Parish Council

Payments Detail - year ended 31 March 2025

<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 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>Dog waste bags</u>	<u>Office Subscription</u>	<u>Shed</u>	<u>Bank Charges</u>
09/04/2024	Microsoft	Office License	online		59.99																				59.99		
22/04/2024	J Burton	Dog Waste Bags	online		100.00																			100.00		8.79	
22/04/2024	J Walker	Shed Brackets	online		8.79																						
30/04/2024	H Wadsworth	Grass Cutting	online		121.00					121.00																	
30/04/2024	H Wadsworth	Grass Cutting	online		121.00					121.00																	
30/04/2024	H Wadsworth	Shed Materials	online		23.85																					23.85	
20/04/2024	Nat West Bank PLC	Charges	online		3.85																						3.85
28/05/2024	Playsafety Ltd	Playground Inspection	online		151.20	151.20																					
28/05/2024	AJ Gallagher Insurance Ltd	Insurance	online		994.28						994.28																
31/05/2024	Nat West Bank PLC	Charges	online		3.15																						3.15
03/06/2024	H Wadsworth	Grass Cutting	online		242.00					242.00																	
11/06/2024	J Walker	Remembrance Poppies	online		33.93													33.93									
28/06/2024	HMRC	Parish Clerk Tax	online		14.60		14.60																				
28/06/2024	D Thomson	Parish Clerk Salary	online		806.35		806.35																				
28/06/2024	Nat West Bank PLC	Charges	online		0.70																						0.70
Total Payments 2024-25					2,684.69	151.20	820.95	-	-	484.00	-	994.28	-	-	-	-	-	33.93	-	-	-	-	-	100.00	59.99	32.64	7.70