

Berden Parish Council

Payments Detail - year ended 31 March 2026

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<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>Repair Café</u>	<u>Subscriptions</u>	<u>Grass Cutting</u>	<u>Christmas Tree</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>Shed</u>	<u>Bank Charges</u>
07/04/2025	Microsoft	Office Licence	online		84.99				84.99																	
30/04/2025	Nat West Bank	Charges	online		4.20																					
04/05/2025	H Wadsworth	Grasscutting	online		330.00					330.00																4.20
06/05/2025	J Walker	Simons Field Nets	online		68.26	68.26																				
06/05/2025	J Walker	Repair Café Supplies	online		24.49			24.49																		
18/05/2025	J Walker	Electrical Supplies	online		47.14			47.14																		
18/05/2025	J Walker	Mugs	online		21.12			21.12																		
18/05/2025	J Walker	Print Juice	online		35.00			35.00																		
18/05/2024	EALC	Subscription	online		178.12				178.12																	
24/05/2025	J Walker / K Merino	Repair Café Supplies	online		19.99			19.99																		
24/05/2025	J Walker / K Merino	Repair Café Supplies	online		4.99			4.99																		
24/05/2025	J Walker / K Merino	Repair Café Supplies	online		11.38			11.38																		
24/05/2025	J Walker / K Merino	Display Folders	online		12.99										12.99											
27/05/2025	Gallagher Insurance	Insurance	online		1008.96							1008.96														
27/05/2025	Berden Sports and Social Club	Band VE Day	online		84.00													84.00								
30/05/2025	Nat West Bank	Charges	online		0.70																					0.70
02/06/2025	D Holt	Audit Gift	online		15.45													15.45								
02/06/2025	J Burton	Dog Waste Bags	online		68.40																		68.40			
02/06/2025	J Burton	Dog Waste Bags	online		20.00																		20.00			
09/06/2025	J Walker / K Merino	Repair Café Supplies	online		3.05			3.05																		
09/06/2025	J Walker / K Merino	Repair Café Supplies	online		26.34			26.34																		
11/06/2025	H Wadsworth	Grasscutting	online		250.00					250.00																
24/06/2025	D Thomson	Parish Clerk's Salary	online		854.10		854.10																			
24/06/2025	Berden Village Hall	Repair Café Rent	online		23.20			23.20																		
24/06/2025	J Walker / K Merino	Repair Café Supplies	online		5.99			5.99																		
30/06/2025	Nat West Bank	Charges	online		4.90																					4.90
08/07/2025	Playsafety Ltd	Inspection	online		153.60	153.60																				
08/07/2025	H Wadsworth	Grasscutting	online		480.00					480.00																
16/07/2025	J Walker	Flagpole Plug	online		6.49																	6.49				
17/08/2025	HMRC	Parish Clerk Tax	online		7.80		7.80																			
21/08/2025	D Cowler	Flagpole fitting	online		140.00																	140.00				
31/07/2025	Nat West Bank	Charges	online		4.20																					4.20
04/08/2025	P Hewitt	Website	online		102.00												102.00									
04/08/2025	Healey Landscapes	Path Cutting	online		550.00																550.00					
08/08/2025	H Wadsworth	Grasscutting	online		200.00					200.00																
13/08/2025	Printjuice	Berden Café Leaflets	online		35.00			35.00																		
27/08/2025	HS Electrical	New Light Defibrillator	online		40.00												40.00									
29/08/2025	Nat West Bank	Charges	online		2.10																					2.10
16/09/2025	HMRC Cumbemauld	Parish Clerk Tax	online		7.80		7.80																			
16/09/2025	John Walker	Repair Café Supplies	online		128.54			128.54																		
16/09/2025	Berden Village Hall	Donation	online		400.00									400.00												
16/09/2025	Berden Parochial Council	Donation	online		400.00									400.00												
16/09/2025	D Thomson	Parish Clerk's Salary	online		936.95		936.95																			
18/09/2025	The Community Heart Trust	Defibrillator Battery	online		161.94												161.94									
30/09/2025	Nat West Bank	Charges	online		1.75																					1.75
05/10/2025	D Holt	Repair Café Supplies	online		12.74			12.74																		
06/10/2025	HMRC Cumbemauld	Parish Clerk Tax	online		1.00		1.00																			
13/10/2025	H Wadsworth	Grasscutting	online		310.00					310.00																
15/10/2025	Berden Village Hall	Rent	online		150.00														150.00							
29/10/2025	Berden Village Hall	Repair Café Rent	online		26.10			26.10																		
31/10/2025	Nat West Bank	Charges	online		2.80																					2.80
16/11/2025	John Walker	Repair Café Supplies	online		31.89			31.89																		
28/11/2025	Nat West Bank	Charges	online		2.45																					2.45
06/12/2025	John Walker	Repair Café Supplies	online		108.32			108.32																		
06/12/2025	John Walker	Repair Café Supplies	online		21.67			21.67																		
19/12/2025	D Thomson	Parish Clerk's Salary	online		884.45		884.45																			
19/12/2025	HMRC Cumbemauld	Parish Clerk Tax	online		5.40		5.40																			
31/12/2025	Nat West Bank	Charges	online		1.05																					1.05
Total Payments 2025-26					8,523.80	221.86	2,697.50	586.95	263.11	1,570.00	-	1,008.96	-	800.00	12.99	201.94	102.00	99.45	150.00	-	550.00	146.49	-	88.40	-	24.15