

Berden Parish Council

Payments Detail - year ended 31 March 2027

<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>Bank Charges</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>Clerk's Expenses</u>
07/04/2026	Microsoft	Winndows Licence		online	84.99				84.99																
15/04/2026	EALC	Sunscrition		online	182.60				182.60																
30/04/2026	Nat West Bani	Charges		online	4.55										4.55										
05/05/2026	H Wadsworth	Grass Cutting		online	200.00					200.00															
13/05/2026	D Holt	Wine for Audit Gift		online	15.00													15.00							
20/05/2026	Gallagher AJG	Insurance		online	1047.57							1047.57													
29/05/2026	Nat West Bank	Charges		online	1.05										1.05										
02/06/2026	Hany Wadsworth	Grass and hedge cutting		online	530.00					530.00															
22/06/2026	D Thomson	Clerk Salary		online	889.85		889.85																		
22/06/2026	K Merino & J Walker	Repair Café Suplies		online	100.88			100.88																	
30/06/2026	Nat West Bank	Charges		online	0.70										0.70										
06/07/2026	Hany Wadsworth	Grass and hedge cutting		online	200.00					200.00															
06/07/2026	Wordpress	Website		online	102.00												102.00								
28/07/2026	Berden Village Hall	Repair Café Rent		online	26.10			26.10																	
30/07/2026	Berden Village Hall	Repair Café Rent		online	23.20			23.20																	
31/07/2026	Nat West Bank	Charges		online	4.18										4.18										
08/08/2026	Hany Wadsworth	Grass and hedge cutting		online	250.00					250.00															
19/08/2026	D Holt for ROSPA	Playground Inspection		online	157.20	157.20																			
28/08/2026	Nat West Bank	Charges		online	1.40										1.40										
02/09/2026	Hany Wadsworth	Grass and hedge cutting		online	350.00					350.00															
30/09/2026	Nat West Bank	Charges		online	0.70										0.70										
07/10/2026	D Thomson	Clerk Salary		online	948.35		948.35																		
09/10/2026	Hany Wadsworth	Grass and hedge cutting		online	70.00					70.00															
09/10/2026	Berden Village Hall	Grant		online	400.00									400.00											
09/10/2026	Berden Parochial Church Council	Grant		online	400.00									400.00											
14/10/2026	Berden Village Hall -	Repair Café Rent Sept 2026		online	23.20			23.20																	
Total Payments 2026-27					6,013.52	157.20	1,838.20	173.38	267.59	1,600.00	-	1,047.57	-	800.00	12.58	-	102.00	15.00	-	-	-	-	-	-	-