

Berden Parish Council

Payments Detail - year ended 31 March 2017

<u>Date</u>	<u>Detail</u>	<u>Covers:</u>	<u>Ch No</u>	<u>Voucher</u>	<u>Current Account</u> £	<u>Audit</u> £	<u>Parish Clerk</u> £	<u>APM</u> £	<u>Subs</u> £	<u>Grass Cutting</u> £	<u>Training</u> £	<u>Insurance</u> £	<u>Playground</u> £	<u>VH</u> £	<u>PCC</u> £	<u>Computer Equipment</u> £	<u>Website</u> £	<u>Misc</u> £	<u>Land Expenses</u>	<u>Defib</u>	<u>Path Cutting</u>
14/04/2016	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
21/04/2016	EALC	Affiliation Fee	100855		135.95			135.95													
27/04/2016	Sue Griffiths	Land Registration Fee	100856		250.00														250.00		
16/05/2016	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
21/5/2016	David Williams	Deckboard	100859		7.31													7.31			
17/5/2016	Grant Burnett	Computer Equipment	100860		599.75										599.75						
21/5/2016	Heckford Norton	Land Registry	100861		126.00														126.00		
21/5/2016	Bevan Hollis	Valuation	100862		600.00														600.00		
1/6/2016	Came and Company	Insurance	100863		464.83						464.83										
14/06/2016	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
12/7/2016	Sue Griffiths	Training Expences	100869		100.00					100.00											
14/7/2016	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
19/7/2016	Berden Parish Council	Donation	100867		350.00									350.00							
25/7/2016	Grove Cottage	Training	100865		125.00						125.00										
27/7/2016	Playsafety	Playground Inspection	100866		121.80								121.80								
11/7/2016	Berden Village Hall	Donation	100868		350.00								350.00								
11/7/2016	P Hewitt ??	Website	100864		85.00												85.00				
15/8/2016	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
9/9/2016	Sue Griffiths	Clerks Salary	100872		1007.37		1007.37														
14/9/2016	Community Heartbeat	Defibrillator Supplies	100870		63.60																63.60
14/9/2016	Bob Mason	Playground Maintenance	100873		140.00								140.00								
14/9/2016	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
28/9/2016	UALC	Annual Subscription	100871		25.00			25.00													
10/9/2016	Village Hall	VAT Reimbursement	100874		89.82								89.82								
14/10/2016	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
25/10/2016	PKF Littlejohn	Audit	100875		120.00	120.00															
26/10/2016	Sue Griffiths	RCCE Meeting Attendance	100876		30.00													30.00			
14/11/2016	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
22/11/2016	Frank Tinney	P3 path cutting	100878		641.47																641.47
2/12/2016	Heckford Norton	Conveyance Deposit	100877		250.00														250.00		
23/11/2016	NHW Signs	Neighborhood Watch Signs	100879		90.00													90.00			
8/12/2016	John Burton	Gift P Chapman	100881		14.28													14.28			
8/12/2016	Uttlesford D C	Simons Field	100880		85.00														85.00		
14/12/2016	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
1/1/2017	Mr Galati	Return of Soliciter Fee	100882		250.00														250.00		
13/01/2017	John Burton	Dog Refuse Bags	100883		41.98													41.98			
16/01/2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
27/01/2017	John Burton	Christmas Tree	100884		50.00													50.00			
27/01/2017	Uttlesford D C	Simons Field	100885		12.50														12.50		
14/02/2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
14/03/2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17											
13/03/2017	Sue Griffiths	Clerks Salary	100886		1059.11		1059.11														
13/03/2017	Bob Mason	Playground Maintenance	100887		120.00								120.00								
Total Payments 2016-17					£9,759.81	£120.00	£2,066.48	£0.00	£160.95	£2,354.04	£225.00	£464.83	£381.80	£439.82	£350.00	£599.75	£85.00	£233.57	1573.50	63.60	641.47