

Berden Parish Council

Payments Detail - year ended 31 March 2018

<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>Audit Gift</u>	<u>Subs</u>	<u>Grass Cutting</u>	<u>Training</u>	<u>Insurance</u>	<u>Playground</u>	<u>VH</u>	<u>PCC</u>	<u>Simons Field</u>	<u>Website</u>	<u>Misc</u>	<u>Land Expenses</u>	<u>Defib</u>	<u>Path Cutting</u>	<u>Village Hall Rent</u>	<u>Fete Toilet</u>
					£	£	£	£	£	£	£	£	£	£	£	£	£	£	£				
18-04-2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
26-04-2017	Luxury Toilet Hire	Fete Toilet Contribution	100889		72.00																		72.00
27-04-2017	UDC	Fence Planning fee	100890		48.50														48.50				
15-05-2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
16-05-2017	EALC	Annual fee	100892		143.94			143.94															
19-05-2017	Came and Co	Insurance	100891		484.95						484.95												
12-06-2017	Playsafety Ltd	Playground inspection	100893		121.80							121.8											
14-06-2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
06-07-2017	BW Services	Fence	100894		3300.00											3300.00							
06-07-2017	Luxury Toilet Hire	Fete Toilet Contribution	100895		216.00																		216.00
14-07-2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
14-08-2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
14-08-2017	P K Littlejohn	Audit	100896		120.00	120.00																	
11-09-2017	Peter Hewitt	Website	100903		85.00												85						
13-09-2017	Sue Griffiths	Clerk's Salary	100897		1153.49		1153.49																
14-09-2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
19-09-2017	John Burton	Dog Refuse Sacks	100899		38.99													38.99					
19-09-2017	Berden Village Hall	Annual Contribution	100900		350.00								350.00										
19-09-2017	Berden PCC	Annual Contribution	100901		350.00										350.00								
19-09-2017	Berden Village Hall	Village Hall Rent	100904		150.00																	150.00	
21-09-2017	Bob Mason	Playground inspection	100898		120.00								120.00										
22-09-2017	Sue Griffiths	Data Protection Course	100902		45.00						45.00												
16-10-2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
08-11-2017	Frank Tinney	Path Cutting	100905		766.27																766.27		
14-11-2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
23-11-2017	John Burton	Audit gift	100907		15.00			15.00															
14-12-2017	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
15-01-2018	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
30-01-2018	John Burton	Christmas Tree Donation	100908		60.00													60.00					
14-02-2018	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
16-02-2018	Sportsafe Ltd	Zip Wire Repair	100909		72.00							72.00											
02-03-2018	UDC	Planning application	100910		117.00													117.00					
14-03-2018	Brian Blackwell	Grass/Hedge Cutting	SO		196.17					196.17													
15-03-2017	Sue Griffiths	Clerk's Salary	100897		1153.49		1153.49																
16-03-2017	Bob Mason	Playground inspection	100911		120.00							120.00											

Total Payments 2017-18

£11,457.47 £120.00 £2,306.98 £15.00 £143.94 £2,354.04 £45.00 £484.95 £433.80 £350.00 £350.00 £3,300.00 £85.00 £215.99 48.50 - 766.27 150.00 288.00