

Berden Parish Council

Payments Detail - year ended 31 March 2019

<u>Date</u>	<u>Detail</u>	<u>Covers:</u>	<u>Ch No</u>	<u>Current Account</u>	<u>Playground Maintenance</u>	<u>Parish Clerk</u>	<u>Subs & Fees</u>	<u>Grass Cutting</u>	<u>Training</u>	<u>Insurance</u>	<u>Playground Equipment & Repairs</u>	<u>VH</u>	<u>PCC</u>	<u>Simons Field</u>	<u>Website</u>	<u>Misc</u>	<u>VH Extension Expenses</u>	<u>VH VAT Refund</u>	<u>Path Cutting</u>	<u>Village Hall Rent</u>	<u>Fete Toilet</u>	<u>Defibrillators</u>
				£		£	£	£	£	£	£	£	£	£	£	£						
18/04/2018	EALC	Annual Subscription	100913	146.63			146.63															
20/04/2018	Luxury Toilet Hire	Fete Toilet Contribution	100914	81.00																		81.00
23/04/2018	Mortimer	Grass/Hedge Cutting	100915	240.00				240.00														
30/05/2018	Sue Griffiths	Playground keys	100916	7.75	7.75																	
25/05/2018	Richard Little	VH Building Contract	100917	78.15													78.15					
30/05/2018	Caloo Ltd	Adult Playground Equipment	100918	3600.00							3600.00											
08/06/2018	Caloo Ltd	Child Playground Equipment	100919	16800.00							16800.00											
18/06/2018	Cane & Co	Insurance	100920	504.35						504.35												
30/05/2018	Mortimer	Grass/Hedge Cutting	100921	240.00				240.00														
29/06/2018	Uttlesford D C	Building Inspection	100922	540.00													540.00					
04/07/2018	Mortimer	Grass/Hedge Cutting	100923	240.00				240.00														
05/07/2018	Luxury Toilet Hire	Fete Toilet Contribution	100925	243.00																		243.00
23/07/2018	Vill Hall Committee	VAT Refund	100926	4206.89														4206.89				
15/08/2018	Playsafety	Playground Inspection	101001	126.00	126.00																	
17/08/2018	Mortimer	Grass/Hedge Cutting	101002	432.00				432.00														
22/08/2018	F Tinney	Footpath Cutting	101003	766.27															766.27			
10/09/2018	B Mason	Playground Maintenance	100929	120.00	120.00																	
24/09/2018	P Hewitt	Website	100927	85.00											85.00							
24/09/2018	Sue Griffiths	Parish Clerk Salary	100930	1261.03		1261.03																
25/09/2018	Village Hall Committee	Annual Grant	100931	700.00								700.00										
24/09/2018	Dog Refuse Bags	John Burton	100932	36.00												36.00						
26/09/2018	Mortimer	Grass/Hedge Cutting	100928	240.00				240.00														
01/10/2018	Mortimer	Grass/Hedge Cutting	100933	360.00				360.00														
11/10/2018	Vill Hall Committee	VAT Refund	100934	2901.17														2901.17				
26/10/2018	Mark Harrod Ltd	Goal Posts	100935	792.00							792.00											
20/11/2018	Mortimer	Grass/Hedge Cutting	100936	240.00				240.00														
03/12/2018	Village Hall Committee	Rent for meetings	100937	150.00								150.00										
14/12/2018	P Hewitt	Bus Shelter Repairs	100938	63.95												63.95						
03/12/2018	Mortimer	Playground Repairs	100939	1080.00	480.00						600.00											
30/01/2019	Vill Hall Committee	VAT Refund	100941	6046.22														6046.22				
25/01/2019	Mortimer	Slide/Monkey Bars Repair	100940	438.00	138.00						300.00											
13/02/2019	Mortimer	Grass/Hedge Cutting	100942	312.00				312.00														
25/02/2019	Luxury Loos	Toilet Hire Fete Deposit	100943	108.00																		108.00
15/03/2019	Sue Griffiths	Parish Clerk Salary	100945	1261.03		1261.03																
18/03/2019	B Mason	Playground Maintenance	100944	120.00	120.00																	
20/03/2019	Community Heartbeat	Batteries for Defibrillators	100946	396.00																		396.00
25/03/2019	ICO	Data Protection Fee	DDM	35.00			35.00															
26/03/2019	Cash	Audit Gift	100947	9.99												9.99						
Total Payments 2018-19				£45,007.43	£991.75	£2,522.06	£181.63	£2,304.00	£0.00	£504.35	£22,092.00	£850.00	£0.00	£0.00	£85.00	£109.94	618.15	13,154.28	766.27	-	432.00	396.00