

**Berden Parish Council**

**Payments Detail - year ended 31 March 2022**

Date	Detail	Covers:	Ch No	Voucher	Current Account	Playground Maintenance	Parish Clerk	Audit Gift	Subs	Grass Cutting	Training	Insurance	Playground Equipment	VH	PCC	Election Costs	Website	Misc	HMRC	VH VAT Refund	Path Cutting	Village Hall Rent	Clerk's laptop	Defibrillator	Donations	Tree
					£		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
06/04/2021	Mortimer Contract Ltd.	Grass Cutting	101025		120.00					120.00																
19/04/2021	Mortimer Contract Ltd.	Zipwire Deposit	101026		6300.00								6,300.00													
03/05/2021	Mortimer Contract Ltd.	Grass Cutting	101028		240.00					240.00																
19/04/2021	EALC	Subscription	101027		160.84				160.84																	
08/05/2021	Came & Co	Insurance	101029		670.36							670.36														
19/05/2021	Playsafety LTD.	Playground Inspection	101030		128.40	128.40																				
19/05/2021	P Hewitt (DGS Retail Ltd)	Clerk Laptop	101031		588.99																		588.99			
01/06/2021	Mortimer Contract Ltd.	Grass Cutting	101033		240.00					240.00																
16/06/2021	D Holt	Audit Gift	101034		12.99			12.99																		
21/06/2021	J Burton	Dog Waste Bin	101035		121.61													121.61								
01/07/2021	Stocking Pelham Parish Council	Sound Meter	101036		63.00													63.00								
01/07/2021	J Burton	Dog Poo Bags	101037		40.00													40.00								
01/07/2021	Nightingale Cleaning Ltd.	Hand Sanitiser	101038		35.40	35.40																				
01/07/2021	Mortimer Contract Ltd.	Grass Cutting	101039		240.00					240.00																
15/07/2021	Mortimer Contract Ltd.	Zipwire	101040		3780.00								3,780.00													
23/07/2021	L Free	Parish Clerk Salary	101041		523.00		523.00																			
28/07/2021	HMRC	Parish Clerk Tax	101042		130.60													130.60								
10/08/2021	Mortimer Contract Ltd.	Grass Cutting	101043		312.00					312.00																
03/08/2021	CPRE	Subscription	101044		36.00				36.00																	
07/09/2021	Mortimer Contract Ltd.	Grass Cutting	101045		240.00					240.00																
07/09/2021	P Hewitt	Website	101046		85.00												85.00									
13/09/2021	Berden Priory Farms	Path Cutting	101047		1025.82																1025.82					
30/09/2021	R Mason	Playground Inspections	101048		140.00	140.00																				
30/09/2021	Mortimer Contract Ltd.	Grass Cutting	101049		264.00					264.00																
30/09/2021	L Free	Parish Clerk Salary	101050		784.20		784.20																			
11/10/2021	Berden Village Hall	VAT Reimbursement	101051		731.26															731.26						
22/10/2021	CPRE Essex	Booklet Contribution	101052		30.00																				30.00	
21/11/2021	Mortimer Contract Ltd.	Grass Cutting	101053		384.00	144.00				240.00																
21/11/2021	Berden Village Hall	Grant	101054		350.00								350.00													
21/11/2021	PCC	Grant	101055		350.00									350.00												
21/12/2021	Berden Village Hall	Rent	101056		137.50																	137.50				
22/12/2021	Peter Hewitt	Football Nets	101057		138.00	138.00																				
22/12/2021	John Burton	Christmas Tree	101058		50.00																					50
31/12/2021	L Free	Parish Clerk Salary	101060		653.60		653.60																			
30/12/2021	Community Heartbeat Treust	Defibrillator	101061		52.80																			52.80		
<b>Total Payments 2020-21</b>					<b>19,159.37</b>	<b>585.80</b>	<b>1,960.80</b>	<b>12.99</b>	<b>196.84</b>	<b>1,896.00</b>	<b>-</b>	<b>670.36</b>	<b>10,080.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-</b>	<b>85.00</b>	<b>224.61</b>	<b>130.60</b>	<b>731.26</b>	<b>1,025.82</b>	<b>137.50</b>	<b>588.99</b>	<b>52.80</b>	<b>30.00</b>	<b>50.00</b>