

Berden Parish Council

Payments Detail - year ended 31 March 2022

<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</u>	<u>Audit Gift</u>	<u>Subs</u>	<u>Grass Cutting</u>	<u>Training</u>	<u>Insurance</u>	<u>Playground Equipment</u>	<u>VH</u>	<u>PCC</u>	<u>Defibrillator</u>	<u>Website</u>	<u>Misc</u>	<u>Village Hall Rent</u>	<u>VH VAT Refund</u>	<u>Path Cutting</u>	<u>Village Green Maintenance</u>	<u>Berden fete & lunch</u>	
					£		£	£	£	£	£	£	£	£	£		£	£						
27/04/2022	J Burton	Storage Cabinet	000005		234.00													234.00						
05/05/2022	Mortimer Contract Ltd.	Nature Trail installation	000006		2724.00								2,724.00											
09/05/2022	B Burton	Phone Box	000007		67.78																			
23/05/2022	Mortimer Contract Ltd.	Grass Cutting	000008		367.20					367.20														
28/05/2022	J Burton	Cabinet Key	000009		9.98													9.98						
31/05/2022	Mortimer Contract Ltd.	Grass Cutting	000010		244.80					244.80														
13/06/2022	J Walker	Jubilee Lunch goods	000011		315.00																		315.00	
23/06/2022	A Coomber	Jubilee Lunch goods	000012		280.80																		280.80	
23/06/2022	Playsafety Ltd	Playground inspection	000013		134.40	134.40																		
30/06/2022	L M Free	Clerks Salary	000014		653.60		653.60																	
23/06/2022	Luxury Toilet Hire	Fete Toilets	Online		324.00																		324.00	
23/06/2022	Noticeboards Online	Notice Board	Online		1322.40																		1322.40	
24/06/2022	Insurance	Gallagher & Co Ltd	Online		814.31						814.31													
08/07/2022	Mortimer Contract Ltd.	Grass Cutting	000015		244.80					244.80														
Total Payments 2020-21					7,737.07	134.40	653.60	-	-	856.80	-	814.31	2,724.00	-	-	-	-	243.98	-	-	-	1,390.18	919.80	-