

Date Paid	Category	Payee/Payer	Desc	Transfer In	Receipts	Payments Gross	VAT	Payments Net	Balance
27/03/2019			start of year b/f						£29,758.21
09/04/2020	Streetlights: Elect & Maint	EON	EON Streetlight maintenance (Qtrly to Mar)	0		£ 68.93	£ 11.49	£ 57.44	£29,689.28
09/04/2020	Streetlights: Elect & Maint	EON	EON Streetlight electricity (Qtrly to March)	0		£ 235.43	£ 11.21	£ 224.22	£29,453.85
21/04/2020	Precept Income	BBC	Precept Part 1	0	3682.5				£33,136.35
04/05/2020	Insurance	BHIB	Annual insurance	0		£ 238.03	£ 25.51	£ 212.52	£32,898.32
19/05/2020	Staff Costs	HMRC	HMRC PAYE	0		£ 135.40		£ 135.40	£32,762.92
19/05/2020	Staff Costs	David Brough	Salary	0		£ 542.00		£ 542.00	£32,220.92
19/05/2020	ICO - Annual Data Protection	David Brough	ICO Annual Payment	0		£ 40.00		£ 40.00	£32,180.92
03/06/2020	Internal Audit	KJ Betts		0		£ 135.00		£ 135.00	£32,045.92
17/06/2020	Grass Cutting Income	BBC		0	3324.46				£35,370.38
06/07/2020	Grass Cutting	RKR Estates	Part 1	0		£ 766.74	£ 127.79	£ 638.95	£34,603.64
06/07/2020	Streetlights: Elect & Maint	EON	EON Streetlight maintenance (Qtrly to Jun)	0		£ 68.93	£ 11.49	£ 57.44	£34,534.71
15/07/2020	Staff Costs	David Brough	Salary June/July	0		£ 542.00		£ 542.00	£33,992.71
14/09/2020	Precept Income	BBC	Precept Part 1		3682.5				£37,675.21
23/09/2020	Grass Cutting	RKR Estates	Part 2	0		£ 766.74	£ 127.79	£ 638.95	£36,908.47
23/09/2020	Payroll fees	Ladywell Accountancy	Payroll fees	0		£ 48.00		£ 48.00	£36,860.47
23/09/2020	Staff Costs	HMRC	HMRC PAYE	0		£ 271.00		£ 271.00	£36,589.47
23/09/2020	Streetlights: Elect & Maint	EON	EON Streetlight electricity (Qtrly to June)	0		£ 235.43	£ 11.21	£ 224.22	£36,354.04
23/09/2020	Laptop for clerk	David Brough	Laptop, Anti-Virus, MS Office			£ 784.97	£ 130.83	£ 654.14	£35,569.07
23/09/2020	Staff Costs	David Brough	Salary Aug/Sept	0		£ 541.80		£ 541.80	£35,027.27
09/10/2020	Streetlights: Elect & Maint	EON	EON Streetlight maintenance (Qtrly to Sep)	0		£ 68.93	£ 11.49	£ 57.44	£34,958.34
23/11/2020	Grass Cutting	RKR Estates	Part 3	0		£ 766.74	£ 127.79	£ 638.95	£34,191.60
23/11/2020	Maintenance	RKR Estates	Clearing hedging for speed sign			£ 72.00	£ 12.00	£ 60.00	£34,119.60
23/11/2020	Maintenance	RKR Estates	Clearing brambles - Yelden Pond			£ 144.00	£ 24.00	£ 120.00	£33,975.60
23/11/2020	Grass Cutting	RKR Estates	Common Land			£ 170.40	£ 28.40	£ 142.00	£33,805.20
23/11/2020	Staff Costs	HMRC	HMRC PAYE	0		£ 45.20		£ 45.20	£33,760.00
23/11/2020	Staff Costs	David Brough	Salary Oct/Nov	0		£ 707.08		£ 707.08	£33,052.92
10/12/2020	Streetlights: Elect & Maint	EON	EON Streetlight electricity (Qtrly to September)			£ 238.01	£ 11.33	£ 226.68	£32,814.91
23/12/2020	Allotment Income	Yelden Allotments	Annual Allotment Income		£ 13.00				£32,827.91
11/01/2021	Streetlights: Elect & Maint	EON	EON Streetlight maintenance (Qtrly to December)			£ 68.93	£ 11.49	£ 57.44	£32,758.98
12/01/2021	Streetlights: Elect & Maint	EON	EON Streetlight electricity (Qtrly to December)			£ 238.01	£ 11.33	£ 226.68	£32,520.97
15/01/2021	Training: Councillors	BATPC	BATPC Councillor Induction Training			£ 60.00		£ 60.00	£32,460.97
25/01/2021	Maintenance	Yelden Growers	Hedge clearing allotments			£ 72.00			£32,388.97
25/01/2021	Website running cost	Eyelid	Website support			£ 100.00	£ 17.00	£ 83.00	£32,288.97
25/01/2021	Website running cost	CloudNext	Annual Hosting fees			£ 95.98	£ 15.99	£ 79.99	£32,192.99
25/01/2021	Staff Costs	David Brough	Salary Dec/Jan			£ 583.12		£ 583.12	£31,609.87
25/01/2021	Membership BATPC	BATPC	Annual BATPC Membership fees			£ 93.00		£ 93.00	£31,516.87
08/02/2021	Streetlights: Elect & Maint	EON	Repair to streetlight			£ 28.16		£ 28.16	£31,488.71
24/02/2021	Yelden Tree Project	BBC	5 trees for Yelden			£ 333.00		£ 333.00	£31,155.71
24/02/2021	Maintenance	BBC	Melchbourne Salt bin refill			£ 93.70		£ 93.70	£31,062.01
10/03/2021	Section 137 (Grants out)	Stodden Church	Honeycomb grant			£ 100.00		£ 100.00	£30,962.01
10/03/2021	Training: Councillors	Norfolk PTS	Planning training			£ 275.00		£ 275.00	£30,687.01
17/03/2021	Yelden Tree Project	David Brough	Spacers and tree ties			£ 22.59		£ 22.59	£30,664.42
17/03/2021	Staff Costs	HMRC	HMRC PAYE			£ 225.80		£ 225.80	£30,438.62
17/03/2021	Staff Costs	David Brough	Salary Feb/Mar			£ 583.12		£ 583.12	£29,855.50
					£ 10,702.46	£ 10,605.17			