

Date Paid	Category	Payee/Payer	Desc	Transfer In	Receipts	Payments Gross	VAT	Payments Net
08/04/2021	Streetlights: Elect & Maint	EON	EON Streetlight maintenance (Qtrly to March)			£ 68.93	£ 11.49	£ 57.44
08/04/2021	Streetlights: Upgrade project	Zeta Group	1st staged payment			£ 10,967.40	£ 1,827.90	£ 9,139.50
12/04/2021	Streetlights: Elect & Maint	EON	EON Streetlight electricity (Qtrly to March)			£ 232.84		£ 232.84
13/04/2021	Chelv Grant: Streetlight upgrade	CBF	Chelv Grant: Streetlight upgrade		9,139.00			
15/04/2021	Precept Income	BBC	Precept Part 1		3,682.50			
03/06/2021	ICO - Annual Data Protection	David Brough	ICO Annual Payment			£ 35.00		£ 35.00
08/06/2021	Payroll fees	Red Shoes	Payroll fees			£ 15.00	£ 2.50	£ 12.50
08/06/2021	Yelden Tree Project	David Brough	5 x Wooden tree stakes			£ 24.95		£ 24.95
08/06/2021	Internal Audit	KJ Betts	Annual internal audit			£ 135.00		£ 135.00
13/07/2021	Streetlights: Elect & Maint	EON	EON Streetlight electricity (Qtrly to June)			£ 235.43		£ 235.43
26/07/2021	Payroll fees	Red Shoes	Payroll fees			£ 15.00	£ 2.50	£ 12.50
26/07/2021	Streetlights: Elect & Maint	EON	EON Streetlight maintenance (Qtrly to June)			£ 68.93	£ 11.49	£ 57.44
26/07/2021	Insurance	BHIB	Annual insurance			£ 240.55		£ 240.55
13/09/2021	Precept Income	BBC	Precept Part 2		£ 3,682.50			£ -
23/09/2021	Clerk Expenses	David Brough	Mcafee Virus Scanning			£ 59.99		£ 59.99
23/09/2021	Streetlights: Elect & Maint	EON	EON Streetlight maintenance (Final)			£ 45.60	£ 7.60	£ 38.00
23/09/2021	Payroll fees	Red Shoes	Payroll fees			£ 15.00	£ 2.50	£ 12.50
13/10/2021	Streetlights: Elect & Maint	EON	EON Streetlight (Qtrly)			£ 249.61		£ 249.61
25/11/2021	Maintenance	SJPaynter Civils	Yelden Pond Works			£ 300.00		£ 300.00
25/11/2021	Village Hall Hire	MVH	Yelden Village Hall hire			£ 20.00		£ 20.00
25/11/2021	Village Hall Hire	MVH	Melch Village Hall hire			£ 20.00		£ 20.00
25/11/2021	Website running cost	CloudNext	.Gov Domain			£ 132.00	£ 22.00	£ 110.00
14/12/2021	Streetlights: Elect & Maint	EON	NPower Streetlight (Qtrly)			£ 181.38		£ 181.38
16/12/2021	Other Income	BBC	CIL receipt		£ 559.86			£ -
17/01/2022	Streetlights: Elect & Maint	EON	NPower Streetlight (Qtrly)			£ 34.64		
17/01/2022	Allotment Income	Yelden Allotments	Annual Allotment Income		£ 13.00			
24/01/2022	Payroll fees	Red Shoes	Payroll fees			£ 15.00	£ 2.50	£ 12.50
24/01/2022	Website running cost	CloudNext	Annual Hosting fees			£ 95.98	£ 15.99	£ 79.99
24/01/2022	Village Hall Hire	MVH	Melch Village Hall hire			£ 10.00		£ 10.00
21/02/2022	Maintenance	Yelden Growers	Hedge clearing allotments			£ 72.00		£ 72.00
21/02/2022	Website running cost	Eyelid	Website support			£ 100.00		£ 100.00
16/03/2022	Defib Maintenance & Speed sign accrual	Community Heartbea	New defib pads x4			£ 220.80	£ 36.80	£ 184.00