

Date Paid	Category	Payee/Payer	Desc	Transfer In	Receipts	Payments Gross
09/04/2024	VAT Refund	HMRC			£ 929.62	
15/04/2024	Precept Income	BBC	Precept Part 1		£ 4,356.50	
16/05/2024	Internal Audit	KJ Betts	Annual internal audit			£ 155.00
16/05/2024	Insurance	BHIB	Annual insurance			£ 378.68
05/08/2024	Chelveston Fund Grant - Playgrc	CBF			£ 10,000.00	
02/09/2024	Ward Fund Grant - Playground	BBC			£ 1,000.00	
12/09/2024	Precept Income	BBC	Precept Part 2		£ 4,356.50	
23/09/2024	Defib Maintenance & Speed sign	CHT	Expenses: Defib pads x4			£ 285.54
07/10/2024	Yelden Playground	Playdale	Playground installment			£ 24,000.00
21/10/2024	BBC UKSPF Grant	BBC			£ 10,000.00	
29/10/2024	Chelveston Fund Grant - SID	CBF			£ 500.00	
25/11/2024	Grant Honeycomb	Stodden Church	Honeycomb grant			£ 150.00
13/12/2024	Yelden Playground	Playdale	Playground installment			£ 13,200.01
13/12/2024	Website running cost	CloudNext	.Gov Hosting (Paid by clerk)			£ 119.98
29/01/2025	VAT Refund	HMRC			£ 6,287.86	
17/02/2025	BBC UKSPF Grant	BBC			£ 10,000.00	