PAYMENTS											_																						_		
	Cheque No										Bonci		Community	Staff Tra	aining inc. Office equip	& Telephone	e Profess Lee			ubredation (C	CTV & Internal	External		en Asset Other M	int Election		Grants	Match Ru	er Streat	Committee	Asset	Projects	hoo	Public	
Date	/ Mandate	Ref	Desc 2	Banked	Minute	Туре	Total	VAT	Net	Salaries T	ix & NI n	Payroll		Travel	training travel stationery		e Profess Lega t Fees Fee	s Hall Hir	re Insurance		curity Audit	Audit		Maint & Rep	irs Fees	Events		Funding Shell	Iter Furniture	Equipment	Replace Prog	d plan (Fui from Rese	ided Donation	s Consultatio	Net
																																	,		
APRIL	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries T	xx & NI Pensio	n Payroll	Community projects	Staff Tr Travel trai	raining inc. Office equip i ining travel stationery	E Telephone i Internet	& Profess Fees Legal F	ees Hall Hir	re Insurance	Subscriptions Se	CTV & Internal ecurity Audit	External Na Audit	rwsletter ^{Fk}	xed Asset Other M Maint & Repu	int. Election rs Fees	Events	Grants Made	Match Bu Funding Shelt	is Street Iter Furniture	Computer Equipment	Replace	Projects plan (Pure	led Donations	Consultation	Net
25/04/2020	Online Bankir	Annual Subscription for Zoom	Subscriptions	25/04/2020 1	188/2020	Subscriptions	£143.88		£143.88											£143.88															£143.88
25/04/2020 25/04/2020	000933	EALC - Subscription	EALC & Affiliation Fees 2018-19 DM Pavroll Services	05/05/2020 1 04/05/2020 1	188/2020	Subscriptions	£594.94 £81.00		£594.94 £81.00			681.00				_		_		£594.94														-	£594.94
25/04/2020	000935	BN Planning	Neighbourhood Plan Expenditure	05/05/2020 1	188/2020	Neighbourhood plan (Funded fro			£375.00			101.00																				£37	5.00		£594.94 £81.00 £375.00
APRIL TOTAL						TOTAL	£1,194.82	£0.00	£1,194.82	£0.00	£0.00 £0.0	0 £81.00	£0.00	£0.00	£0.00 £0.0	00 £0.0	00 £0.00 £0	.00 £0.0	00.03 £0.00	£738.82	£0.00 £0.00	£0.00	£0.00	£0.00 £	0.00 £0.00	£0.00	£0.00	£0.00 £0	0.00 £0.00	£0.00	£0.00 Asset Replace	£0.00 £37	5.00 £0.0 ood led Donations	0.03 E0.00	£1,194.82
MAY	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries T	xx & N Pensio	n Payroll	Community projects	Staff Tr Tread trai	raining inc. Office equip i	E Telephone I	& Profess Fees Legal F	ees Hall Hir	re Insurance	Subscriptions CO	CTV & Internal ecurity Audit	External Na	rwsletter Pt	xed Asset Other M Maint & Repa	int. Election	Events	Grants	Match Bu Eurodine Shak	is Street ter Fumiture	Computer	Replace	Projects plan (Fund	led Donations	Consultation	Net
19/05/2020	000936	BT	BT BIII	26/05/2020 2	205/2020	Telephone & Internet	£197.80	£32.96	£164.84							£164.8														-	-				£164.84
			Website Hosting & Domain renewal																																
19/05/2020 19/05/2020		ELK Solutions	Neighbourhood Plan Expenditure	04/06/2020 2	205/2020	Computer Equipment Neighbourhood plan (Funded fro	£80.00		£80.00 £1,450.00			_				_	_	_	_										_	£80.00		£1.45		_	
19/05/2020	000938	RN Planning		28/05/2020	205/2020	Neighbourhood plan (Funded fro	£1,450.00		£1,450.00																							£1,45	0.00		
19/05/2020	000939	Annual Insurance	Came & Company Insurance 2019 - 20	29/05/2020 2	205/2020	Insurance	£1,010.58		£1,010.58										£1,010.58																
			Transport Assessment																																
19/05/2020 MAY TOTAL	000940	Steer		1	205/2020	Neighbourhood plan (Funded fro TOTAL	£2,100.00	£350.00	£1,750.00	60.00	60.00 60.0	60.00	60.00	60.00	£0.00 £0.0	6164 9	4 60.00 60		61 010 58	60.00	£0.00 £0.00	60.00	60.00	£0.00 £	60.00	60.00	60.00	60.00 60	0.00 £0.00	680.00	60.00	£1,75	0.00 60.0	60.00	£1,750.00
JUNE	Cheque No / Mandate	Ref	-	Banked	Minute		Total	VAT	E4,435.42 Net	Salaries T	10.00 10.0	0 E0.00	Community	Staff Tr	raining inc. Office equip i sining travel stationery	E Telephone i	& Profess Fees Legal F		re Insurance	10.00	CTV & Internal ecurity Audit	External	10.00 R	xed Asset Other M Maint & Reps	int. Election	Events	Grants Made	Match Bu	is Street Iter Furniture	Computer	Asset Replace	£0.00 £3,20 Projects plan (Fund	ood E0.0	Public	11,514.64
			Desc 2								xx & N Pensic	n Payroli	projects	Travel trai	ining travel stationery	Internet	Fees Legal F	ees Hall Him	re Insurance	Subscriptions Se	ecurity Audit	Audit Na	rwsletter	Maint & Repu	rs Fees	Events	Made	Funding Shelt	ter Furniture	Equipment	Replace			Consultation	
16/06/2020	000941	Art Competition Prize Winner Voucher RN Planning	Prize money for Art Competition Neighbourhood Plan Expenditure	16/06/2020 2	220/2020	Neighbourhood plan (Funded fro Neighbourhood plan (Funded fro	£50.00		£50.00 £125.00									-							-							£5 £12			£50.00 £125.00
16/06/2020	000942	P. Thomas - Contractor	to remove Gym equipment	28/07/2020 2	220/2020	Projects	£125.00 £1.286.40	£214.40	£125.00			-						-														£1,072.00	5.00	-	£1,072.00
16/06/2020		Wilko Stores	Stationary requirments	16/06/2020 2	220/2020	Office equip & stationery	£65.72	£15.72	£50.00					1	£50.0	00																			£50.00
JUNE TOTAL					_	TOTAL	£1,527.12	£230.12	£1,297.00	£0.00			£0.00	£0.00	£0.00 £50.0	00 £0.0	0 £0.00 £0	.00 £0.0		£0.00	£0.00 £0.00	£0.00	£0.00	£0.00 £	0.00 £0.00	£0.00	£0.00	£0.00 £0	0.00 £0.00	£0.00	£0.00	£1,072.00 £17	5.00 £0.0	0 £0.00	£1,297.00
JULY	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries T	x & N Pensio	n Payroli	Community projects	Staff Tr Travel tra	aining inc. Office equip i stationery	E Telephone I Internet	& Profess Fees Legal F	ees Hall Hir	re Insurance	Subscriptions CC	CTV & Internal ecurity Audit	External Na Audit	rwsletter Pt	xed Asset Other M Maint & Repa	int. Election	Events	Grants Made	Match Bu Funding Shall	is Street Iter Furniture	Computer Equipment	Replace	Projects plan (Pure	led Donations	Consultation	Net
15/07/2020	Online Bankir	BT	BT Bill	23/08/2020 2	234/2020	Telephone & Internet	£227.28	£37.88	£189.40							£189.4																			
15/07/2020	000944	RN Planning	Neighbourhood Plan Expenditure	06/08/2020	234/2020	Neighbourhood plan (Funded fro	£400.00		£400.00											_										_		£40	0.00	-	£189.40 £400.00
				1 1		+	£0.00		£0.00			+ +				+																		+	£0.00 £0.00
-	-		1	1 1		1	£0.00 £0.00		£0.00 £0.00			+ +				+	1 1	-	+ +	-							+							1	£0.00 £0.00
							£0.00		£0.00																										£0.00
JULY TOTAL				I I		TOTAL	£627.28		£589.40		£0.00 £0.0						10 £0.00 £0			£0.00	£0.00 £0.00	£0.00	£0.00		0.00 £0.00				0.00 £0.00		£0.00	£0.00 £40	0.00 £0.0	0 £0.00	£589.40
AUGUST	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries T	xx & N Pensio	n Payroll	community	Staff Tr Travel trai	raining inc. Office equip i ining travel stationery	E Telephone I Internet	& Profess Fees	ees Hall Hir	re Insurance	Subscriptions Se	CTV & Internal ecurity Audit	External Na Audit	wsletter R	xed Asset Other M Maint & Repa	int. Election	Events	Grants Made	Match Bu Funding Shell	ter Furniture	Computer	Replace	Projects plan (Pune	led Donations	Consultation	Net
05/08/2020	Online Bankir		Data Protection Annual Payment	05/08/2020 E	Email	Subscriptions	£40.00		£40.00											£40.00															£40.00 £79.99 £0.00
12/08/2020	Online Bankir	John Lewis	Microsoft Office	13/08/20220 8	Email	Computer Equipment	£79.99		£79.99																					£79.99					£79.99
							£0.00 £0.00		£0.00 £0.00			_				_	_	_	_										_				_	_	£0.00 £0.00
							£0.00		£0.00																										£0.00
							£0.00		£0.00																										£0.00
							£0.00		£0.00		£0.00 £0.0		£0.00				00 £0.00 £0				£0.00 £0.00														£0.00
AUG TOTAL	Cheque No /					TOTAL	£119.99						£0.00	£0.00	£0.00 £0.0 raining inc. Office equip i			.00 £0.0	.00 £0.00	£40.00	20.00 ±0.00	£0.00	£0.00	±0.00 ±	0.00 £0.00		£0.00	E0.00 El	0.00 £0.00	E/9.99	Asset	£0.00 £ Projects Neighbourt	0.00 £0.0	0 £0.00 Public	
SEPTEMBER	Mandate	Ref	Desc 2	Banked	Minute	Туре	Total	VAT	Net		xx & NI Pensio	n Payroll	Community projects	Travel trai	ining travel stationery	Internet	& Profess Fees Legal F	ees Hall Hin	re Insurance	Subscriptions Se	CTV & Internal ecurity Audit	Audit	rwsletter	xed Asset Other M Maint & Repa	rs Fees	Events	Made	Funding Shelt	is Street Iter Furniture	Equipment	Replace	plan (Fun	led Donations	Consultation	Net
01/09/2020			Neighbourhood Plan Expenditure	01/10/2020 8	Email	Neighbourhood plan (Funded fro	£750.00		£750.00			_					_															£75	0.00	_	£750.00 £150.00
16/09/2020	000946	Letchwood Air Ambulance Donation	Internal Audit Donation	06/10/2020 2 13/10/2020 2	249/2020	internal audit	£150.00 £50.00		£150.00 £50.00									-			£150.00				-								£50.0		£150.00 £50.00
10/03/2020	000,47		Denistran	13/10/1010	240/2020	Denationa	£0.00		£0.00																								2.30.0	~	£0.00
							£0.00		£0.00							_			_																£0.00
SEP TOTAL						TOTAL				£0.00	£0.00 £0.0	0 £0.00	£0.00	£0.00	£0.00 £0.0	00 £0.0	0 £0.00 £0				£0.00 £150.00	£0.00	£0.00	£0.00 £	0.00 £0.00	£0.00	£0.00	£0.00 £0	0.00 £0.00	£0.00	£0.00 Asset	E0.00 E75 Projects Neighbourt	0.00 £50.0	0 £0.00 Public	£950.00
OCTOBER	Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries T	xx & N Pensio	n Payroll	Community projects	Travel trai	ining travel stationery	Internet	& Profess Fees Legal F	ees Hall Hin	re Insurance	Subscriptions Se	CTV & Internal ecurity Audit	Audit Na	ewsletter PC	Maint & Repu	nt. Liection	Events	Made	Funding Shelt	is Street Iter Furniture	Equipment	Replace	projects plan (Fune	led Donations	Consultation	Net
14/10/2020	Online Bankir	Solopress.com	Newsletter Printing	14/10/2020 2	262/2020	Newsletter	£202.38		£202.38														£202.38												£202.38
							£0.00 £0.00		£0.00 £0.00									-							-										£202.38 £0.00 £0.00
							£0.00		£0.00																										£0.00
OCT TOTAL						TOTAL	£202.38	£0.00	£202.38	£0.00	£0.00 £0.0	0 £0.00	£0.00	£0.00	£0.00 £0.0	00 £0.0	0 £0.00 £0	.00 £0.0	.00 £0.00	£0.00	£0.00 £0.00	£0.00	£202.38	£0.00 £	0.00 £0.00	£0.00	£0.00	£0.00 £0	0.00 £0.00 is Street ter Pumiture	£0.00	£0.00	£0.00 £	0.00 £0.0	0 £0.00 Public	£202.38
NOVEMBER	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries T	xx & N Pensio	n Payroll	Community	Staff Tr Tread trai	raining inc. Office equip i sining travel stationery	E Telephone I	& Profess Egen Legal F	ees Hall Hir	re Insurance	Subscriptions CO	CTV& Internal ecurity Audit	External Na	rwsletter Pt	xed Asset Other M Maint & Repa	int. Election	Events	Grants	Match Bu Eurodine Shak	is Street	Computer	Replace	Projects Plan (Fund	led Donations	Consultation	Net
17/11/2020	Joline Bankir	oakhousesien	Wooden House Signs	24/11/2020 2 27/11/2020 2	277/2020	projects	£57.98	£8.50	£49.48																						-	£49.48			£49.48 £2,410.61
17/11/2020	000948	H&B Reconstruction	Durban Lane Steps				£2,892.73	£482.12	£2,410.61											_										_		£2,410.61		-	
17/11/2020	000949	BT	BT Bill External Audit	24/11/2020 2	277/2020	Telephone & Internet External Audit		£37.88 £40.00				+	-	-		£189.4	10	-				£200.00			_		\mapsto		+				_	+	£189.40 £200.00
1//11/2020	Deenou	71B	Second August	20/11/2020	****	powerriell Modit	£0.00		£0.00			1 1				1		1	1	-													1	1	60.00
NOV TOTAL						TOTAL	£3,417.99	£568.50	£2,849.49	£0.00	£0.00 £0.0	0 £0.00			£0.00 £0.0	00 £189.4	01 E0.00 E0	.00 £0.0	00.0 <u>3</u> 00.0	£0.00	£0.00 £0.00	£200.00	£0.00	£0.00 £	0.00 £0.00	£0.00	£0.00	£0.00 £0	0.00 £0.00	£0.00	£0.00	£2,460.09 £	0.00 £0.0	0 £0.00 Public	£2,849.49
DECEMBER	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries T	xx & N Pensio	n Payroll	Community	Staff Tr	raining inc. Office equip i sining travel stationery	5 Telephone I	& Profess Fees	ees Hall Hir	re Insurance	Subscriptions CO	CTV & Internal ecurity Audit	External No	rwsletter Pt	xed Asset Other M Maint & Repa	int. Election	Events	Grants Made	Match Bu Eurofine Fluid	is Street ter Fumiture	Computer	£0.00 Asset Replace	Projects plan (Fund	led Donations	Consultation	Net
	Junear						£0.00		£0.01				propriet		and a solution				1		count could	nun	1								- 1	1	-		£0.01
							£0.00 £0.00		£0.00 £0.00																										£0.00 £0.00
DEC TOTAL				I T	_	TOTAL	£0.00						£0.00	£0.00	£0.00 £0.0	0.0 <u>3</u>	0 £0.00 £0			£0.00	£0.00 £0.00	£0.00	£0.00	£0.00 £ xed Asset Other M	0.00 £0.00	£0.00	£0.00	£0.00 £0	0.00 £0.00	£0.00	£0.00	£0.00 £	0.00 £0.0	0.00 £0.00	£0.00
JANUARY	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Тура	Total	VAT	Net		xx & NI Pensio	n Payroll	Community projects	Staff Tr Travel trai	raining inc. Office equip i ining travel stationery	Internet	& Profess Fees Legal F	ees Hall Hir	re Insurance	Subscriptions Se	CTV & Internal ecurity Audit	Audit No		xed Asset Other M Maint & Reps		Events			is Street ter Fumiture	Equipment	Replace	Projects plan (Fune	led Donations	Consultation	Net
14/01/2021	000951	Basildon Council	Leaf sweeping in the village X 2	09/02/2021 2	274/2020	projects	£949.72		£949.72																							£949.72			£949.72
14/01/2021	000952	ClearView Deut Office	Annual Maintenance	29/01/2021 2	274/2020	CCTV & Security	£298.80	£49.80	£249.00			+ +				-				£	249.00													+	£949.72 £249.00 £30.57
27/01/2021	mine sankir	Post Unite	Postage & Stamps	27/01/2021	511/2021	Office equip & stationery	£30.57 £0.00		£30.57 £0.00			+ +			£30.5		1 1	-	+ +	-							+							1	£30.57 £0.00
							£0.00		£0.00																								0.00 £0.0		£0.00
						70741	£0.00	C10	£0.00		(0.00)		(0.0	(0.00	(0.00					(0.00	1000 00	60.00	(0.00				10.00		0.00		(0.00	(010.33			£0.00
JAN TOTAL					-	IUIAL		±49.80		£0.00					£0.00 £30.5 raining inc. Office equip i		0 £0.00 £0			£0.00 £3	249.00 £0.00	£0.00	10.00	£0.00 £	int. Election				0.00 £0.00			E949.72 E Projects	0.00 £0.0	PUBIC	±1,229.29
FEBRUARY		Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net		xx & N Pensio	n Payroli	Community projects	Travel trai	ining travel stationery	Internet	1465	ees Hall Hire	re insurance	Subscriptions Se	CTV & Internal ecurity Audit	Audit No	wsletter	xed Asset Other M Maint & Repa	n Fees	Events	Made	Funding Shell	is Street Iter Furniture	Equipment	Replace	plan (Fun	led Donations	Consultation	Net
22/02/2021	Online Bankir	BT	BT BIII	17/02/2021	311/2021	Telephone & Internet	£143.42	£23.90	£119.52							£119.5	52	_	-														_	+	£119.52 £0.00
L						+	£0.00 £0.00	<u> </u>	£0.00 £0.00			+	-	-		+	+	-				<u> </u>			_		\mapsto		+				_	+	£0.00 £0.00
				1 1		1	£0.00		£0.00								1 1		1										1 1	-					£0.00
	_					-	£0.00		£0.00											_														1	£0.00 £0.00 £0.00 £0.00
				1 1		+	£0.00		£0.00			+ +				+																		+	60.00
FEB TOTAL						TOTAL	£0.00 £143.42	£23.90	£0.00 £119.52	£0.00	£0.00 £0.0	0 £0.00	£0,00	£0.00	£0.00 £0.0	00 £119.5	2 £0.00 £0	.00 £0.0	00.0 <u>£</u> 0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00 4	0.00 £0.00	£0,00	£0.00	£0.00 fi	0.00 £0.00	£0.00	£0.00	£0.00 £	0.00 £0.0	0 £0 AA	£0.00
MARCH	Cheque No /	Ref	Date 2	Banked	Minute	Туре	Total	VAT	Net		x & N Pensio			Staff Tr	raining inc. Office equip i stationery	E Telephone i	& Profess Fees Legal F	ees Hall Hin		Subarrintians CC	CTV & Internal ecurity Audit	External	rwaletter Pi	xed Asset Other M Maint & Repa	int. Election	Events	Grants	Match Bu Funding Shell	is Street	Computer	Asset	Projects plan (Pure	0.00 £0.0	Public	Net
	Mandate											- rapial	projects	Travel trai			Fees			Se	ecurity Audit	Audit		Maint & Repa	n Fees		Made	Funding Shelt	ter Furniture	Equipment		pan (ron			
23/03/2021 23/03/2021		Amazon Western Bid Inc	Ink cartridges for printer 2 Little Libraries	23/03/2021	326/2021	Office equip & stationery projects	£37.15 £430.23	£6.19	£30.96 £430.23			+ +			£30.5	70	1 1	-	+ +	-							+					£430.23		1	£30.96 £430.23
23/03/2021	Online Bankir	Solopress Spring Newsletter	March newsletter	12/03/2021	326/2021	Newsletter	£78.75		£78.75					1									£78.75												£78.75
MAR TOTAL							£546.13	£6.19	£539.94	£0.00	£0.00 £0.0	60.00 E0.00	£0.00	£0.00	£0.00 £30.5	96 £0.0	0 £0.00 £0	.00 £0.0	00.01 £0.00	£0.00	£0.00 £0.00	£0.00	£78.75	£0.00 £	0.00 £0.00	£0.00	£0.00	£0.00 £0	0.00 £0.00	£0.00	£0.00	£430.23 £	0.00 £0.0	0 £0.00	£539.94
GRAND TOTALS							£14 846 60	£1 299 20	£13.547.75	60.00	£0.00 £0.0	681.00	60.00	£0.00	£0.00 £111.5	66621	6 60.00 50	00 F0/	60 £1.010 50	£778.82 £	249.00 £150.00	£200.00	£281.13	£0.00 4	100 60.00	£0.00	60.00	60.00	0.00 £0.00	£159.90	£0.00	£4.912.04 £4.90	0.00 650.0	60.00	£11.006.67
LINING IGTALS								11.1.7.33					10.00					200		Livear L				10.00				IS			10.00	E4.36			