Date	Cheque No / Mandate Ref	Desc 2	Banked	Minute Type	Total	VAT N	let Salaries	Tax & NI Pensi	o Payroll Comm	nunity Staff jects Travel	Training inc. training travel	Office equip & stationery	Telephone Sinternet	Profess I Fees	egal Fees Hall Hire	e Insurance ^{Sul}	ubscription s S	CCTV & Internal Security Audit	External Audit News	letter Fixed Asset Maint	Other Maint. Election & Repairs Fees	Events Gran Mad	ts Match le Funding	Bus Street Shelter Furniture	Computer Equipment Prog	Community Projects earmarked	Neighbourhoo d plan (Funded from Reserves)	Donations Cor	Public nsultatio	Net
APRIL	Cheque No / Ref	Desc 2	Banked	Minute Type	Total	VAT N	let Salaries	Tax & NI Pensio	n Payroll Comm	nunity Staff jects Travel		Office equip & stationery	Telephone &	Profess Leg	pl Fees Hall Hire	Insurance Sul	abscriptions	CCTV & Internal Security Audit	External Audit News	letter Fixed Asset Maint	Other Maint. Election & Repairs Fees	Events Gran	ts Match e Funding	Bus Street Shelter Furniture	Computer Replace	Projects	Neighbournood plan (Funded	Donations Cor	Public	Net
28/04/2021	000954 Bridgecote Lane Sign 000955 EALC - Subscription	Replacement sign EALC & Affiliation Fees 2021-2022	08/04/2021	339/2021 Community Projects earmarked 339/2021 Subscriptions	£326.99 £617.51	E	326.99 617.51										(CA3 (A									£326.99				£326.99
28/04/2021	000956 South Essex Wildlife Hospital	Donation for collecting ducklings	25/11/2021	339/2021 Donations	£50.00		E50.00										1017.51											£50.00		£50.00
	Inline Bankir Pavroll Card Paymen Annual Subscription for Zoom	DM Pavroll Services Subscriptions		339/2021 Payrol 339/2021 Subscriptions	£84.00	£23.98 £	E84.00		£84.00		_					-	£119.90						_							£84.00 £119.90
APRIL TOTAL				TOTAL	£1,222.38	£23.98 £1,	198.40 £0.0	10 £0.00 £0.0	0 £84.00	£0.00 £0.	00 £0.00	£0.00	£0.00	£0.00	£0.00 £0.00	0 £0.00	£737.41	£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	E0.00 E0.00 Computer Replace	£326.99	£0.00 Neighbourhood plan (Funded	£50.00	£0.00 Public	£1,198.40
MAY	Mandate Net	Desc 2	Banked	Minute Type	Total			Tax & NI Pensic	in Payroll Com	jects Travel	training travel	stationery	Internet	Fees Leg	al Fees Hall Hire	Insurance Sul	abscriptions	CCTV & Internal Security Audit	Audit News	letter Maint	Other Maint. Election & Repairs Fees	Events Mad	e Funding	Shelter Furniture	Equipment Replace	Projects	plan (Funded	Donations Cor		Net
18/05/2021 18/05/2021	Inline Bankir Park Equipment	See saw for Noak Bridge Park BT Bill	16/05/2021 18/05/2021	357/2021 Community Projects earmarked 339/2021 Telephone & Internet	£3,104.83 £182.46	£30.41 £	104.83 152.05						£152.05													£3,104.83				£3,104.83 £152.05
18/05/2021	Inline Bankir Annual Insurance Inline Bankir Letchwood	BHIB Annual council insurance Internal Audit	16/06/2021	339/2021 Insurance 353/2021 Internal audit	£817.60 £150.00	E	817.60 150.00									£817.60		C170.00					_							£817.60
18/05/2021	Inline Bankir Bluestone Planning	Neighbourhood plan	03/05/2021	353/2021 Neighbourhood plan (Funded fr	£131.40	£21.90 £	109.50											130.00									£109.50			£109.50
MAY TOTAL	Cheque No / Ref	Desc 2	Banked	TOTAL Minute Type	£4,386.29 Total	£52.31 £4, VAT N		10 £0.00 £0.0 Tax & NI Pensio	IO £0.00	£0.00 £0. nunity Staff	00 £0.00 Training inc.	£0.00 Office equip &	£152.05 Telephone &	£0.00 Profess	£0.00 £0.0	0 £817.60	£0.00	E0.00 E150.00 CCTV & Internal Security Audit	External Audit News	£0.00 £0.00	E0.00 E0.00 Other Maint. Election & Repairs Fees	E0.00 E0 Events Gran Mad	0.00 £0.00 ts Match	£0.00 £0.00 Bus Street	E0.00 E0.00 Computer Replace	£3,104.83 Projects	£109.50 reignbournood plan (Funded	£0.00	£0.00 Public	£4,333.98 Net
	Mandate Ref Dnline Bankir PJ Thomas Landscapes	Supply and fit new road sign		372/2021 Community Projects earmarked		£40.00 £		Tax & NI Pensie	in Payroli proj	jects Travel	training travel	stationery	Internet	Fees	pa rees nan nire	insurance su	Joscriptions :	Security Audit	Audit	Maint	& Repairs Fees	Events Mad	e Funding	Shelter Furniture	Equipment	£200.00	pun (sunoso	Donations Cor	Instal Eaction	£200.00
15/06/2021	Inline Bankir Amazon	Print cartridges	16/06/2021	372/2021 Computer Equipment	£51.04	£8.52	E42.52																		£42.52					£42.52
	Online Bankir Noak Bridge Community Assosiation	Annual hall hire costs for meetings	16/06/2021	372/2021 Hall Hire	£540.00 £0.00		540.00 £0.00								£540.0															£540.00 £0.00
JUNE TOTAL	Changes No. (TOTAL				10 £0.00 £0.0		£0.00 £0.	00 £0.00	£0.00	£0.00	£0.00	£0.00 £540.00		£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	E42.52 E0.00 Computer Replace	£200.00	£0.00 Neighbourhood	£0.00		£782.52
Table Contract of Contract	Cheque No / Ref Mandate Inline Bankir Solopress.com	Desc 2 Newsletter Printing	Banked	Minute Type 385/2021 Newsletter	Total £189.64		let Salaries	Tax & NI Pensic	in Payroll Comm	jects Travel	Training inc. training travel	stationery	Internet	Fees Leg	al Fees Hall Hire	Insurance Sul	abscriptions	CCTV & Internal Security Audit		letter Maint 189.64	Other Maint. Election & Repairs Fees	Events Gran Mad	ts Match e Funding	Shelter Furniture	Equipment Replace		plan (Funded	Donations Cor	nsultation	mes
20/07/2021	Inline Bankir B&Q	Paint for Little Library	07/07/2021	385/2021 Community Projects earmarked	£30.00		E30.00												-	107.04						£30.00				£189.64 £30.00
20/07/2021	Inline Bankir Bluestone Planning	Neighbourhood plan Neighbourhood plan Invoice 0311		385/2021 Neighbourhood plan (Funded fr			862.50		1 1							+ +	-										£862.50			£862.50
20/07/2021	Inline Bankir Bluestone Planning	Locality funded	31/07/2021	385/2021 Neighbourhood plan (Funded fr	£2,934.60 £0.00		445.50 £0.00																				£2,445.50			£2,445.50
					£0.00		£0.00																							£0.00
JULY TOTAL AUGUST	Cheque No / Bef	Desc 2	Banked	TOTAL Minute Type	£4,189.24 Total		527.64 £0.0	10 £0.00 £0.0 Tax & NI Pensio		E0.00 E0. nunity Staff incts Travel	00 £0.00 Training inc.	E0.00 Office equip &	£0.00 Telephone & Internet		£0.00 £0.00	0 £0.00	£0.00	E0.00 E0.00 CCTV & Internal Security Audit	External Audit News	189.64 £0.00 Fixed Asset	E0.00 E0.00 Other Maint. Election & Repairs Fees	£0.00 £0 Events Gran	ts Match Funding	£0.00 £0.00 Bus Street	E0.00 E0.00 Computer Replace	£30.00 Projects	£3,308.00 Neighbourhood	£0.00	£0.00 Public	£3,527.64
02/08/2021	Mandate Inline Bankir ICO	Data Protection Annual Payment	02/08/2021		£40.00		E40.00		proj	jects Travel	training travel	stationery	Internet	Fees	a rees name	mild ance 34	£40.00	Security Audit	Audit	Maint	& Repairs Fees	Mad	e Funding	Shelter Furniture	Equipment		pan (randa	Constant Con		£40.00
24/08/2021	Inline Bankir John Lewis Inline Bankir BT	Microsoft Office BT Bill	24/08/2021	Email Computer Equipment 339/2021 Telephone & Internet	£79.99 £182.10		E79.99 151.75						£151.75												£79.99					£79.99 £151.75
21/08/2021	prime Sankit Bi	DI DII	21/06/2021	339/2021 Telephone & Internet	£0.00		£0.00						E151./5																	£0.00 £0.00
					£0.00 £0.00		£0.00 £0.00																							£0.00 £0.00
AUG TOTAL				TOTAL	£0.00	£30.35 £	£0.00	60.00 60.0	00.03 00	60.00 60	60.00	£0.00	£151.75	60.00	£0.00 £0.0	60.00	60.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £0.00	60.00 60	00 60.00	60.00 60.00	£79.99 £0.00	60.00	60.00	60.00	£0.00	£0.00
SEPTEMBER	Cheque No / Ref	Desc 2	Banked	Minute Type	Total		let Salaries		in Payroll Comm	nunity Staff	Training inc. training travel	Office equip &	Telephone &	Profess	al Pees Hall Hire	Insurance Sul	abscriptions	CCTV & Internal Security Audit	External Audit News	Fixed Asset	Other Maint. Election & Repairs Fees	Events Mad	ts Match e Funding	Bus Street	Computer Replace	Projects	plan (Funded	Donations Cor	Public	Net
	Nancate				£0.00		£0.00		pro	jects iravei	training travel	stationary	Incernet	Peda				Security Audit	AUGIT	Mains	A Repairs Fees	Mad	e Funding	Shener Furniture	Equipment		<i></i>			
					£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
SEP TOTAL				TOTAL	£0.00	£0.00	£0.00 £0.0	10 £0.00 £0.0		£0.00 £0.	00 £0.00 Training inc.	£0.00 Office equip &	£0.00		£0.00 £0.00	0 £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 Bus Street	E0.00 E0.00 Computer Replace	£0.00 Projects	£0.00	£0.00	£0.00 Pablic	£0.00
OCTOBER	Mandate Ref	Desc 2	Banked	Minute Type	Total		let Salaries	Tax & N Pensic	in Payroll Comm pro	jects Travel	training travel	stationery	Telephone & Internet	Fees Leg	pl Pees Hall Hire	Insurance Sul	abscriptions	CCTV & Internal Security Audit	Audit News	letter Maint	Other Maint. Election & Repairs Fees	Events Gran Mad	e Funding	Shelter Furniture	Equipment Replace	Projects	plan (Funded	Donations Cor	nsultation	Net
					£0.00 £0.00		£0.00 £0.00																							£0.00 £0.00
					£0.00		£0.00				_					-							_							£0.00
OCT TOTAL	Channes No. (TOTAL	£0.00 £0.00		£0.00 £0.00 £0.0	0 £0.00 £0.0		£0.00 £0. munity Staff	00 £0.00	£0.00 Office equip &		£0.00	£0.00 £0.00	0 £0.00		E0.00 E0.00 CCTV & Internal	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0	0.00 £0.00 ts Match	£0.00 £0.00 Bus Street	E0.00 E0.00	£0.00 Projects	00.03	£0.00	£0.00 PODIC	£0.00 £0.00
NOVEMBER	Mandate Ref	Desc 2	Banked	Minute Type	Total		let Salaries	Tax & NI Pensic	in Payroll pro	jects Travel	Training inc. training travel	stationery	Telephone & Internet	Fees Leg	pal Pees Hall Hire	Insurance Sul	abscriptions	Security Audit	External Audit News	letter Maint	Other Maint. Election & Repairs Fees	Events Mad	e Funding	Shelter Furniture	Computer Replace	Projects	plan (Funded	Donations Cor	nsultation	Net
04/11/2021	000956 Essex & Herts Ambulance Donation Inline Bankir Basildon Borough Council	Donation Durban lane Pond	31/12/2021	419/2021 Donations 419/2021 Community Projects earmarked	£50.00 £10,000.00	£10,	E50.00 000.00																			£10,000.00		£50.00		£50.00 £10,000.00
04/11/2021	Inline Bankir Bluestone Planning Inline Bankir Bluestone Planning		05/11/2021	419/2021 Neighbourhood plan (Funded fr	c £4,489.50	£748.25 £3, £105.85 £					_					-							_				£3,741.25 £529.25			£3,741.25 £529.25
		External Audit BT Bill	05/11/2021	419/2021 External Audit	£240.00	£40.00 £	200.00												£200.00											£200.00
04/11/2021 NOV TOTAL	June Sanki Bi	B1 Dill	15/11/2021	Telephone & Internet TOTAL	£15,596.70	£30.35 £ £924.45 £14,		0 £0.00 £0.0			00 £0.00	£0.00	£151.75	£0.00	£0.00 £0.0	0 £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	£0.00 £0.00		£4,270.50	£50.00	£0.00	£14,672.25
DECEMBER	Cheque No / Ref	Desc 2	Banked	Minute Type		VAT N		Tax & NI Pensio	in Payroll Comm	jects Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Leg	al Fees Hall Hire	Insurance Sul	abscriptions	CCTV & Internal Security Audit	External Audit News	letter Maint	Other Maint. Election & Repairs Fees	Events Gran Mad	ts Match e Funding	Bus Street Shelter Furniture	Computer Equipment Replace	Projects	plan (Funded	Donations Cor	nsultation	Net
December	Online Bankir Bluestone Planning	Neighbourhood plan Invoice 0499 Neighbourhood plan Invoice 0498	11/12/2021	No meeitne Neishbourhood plan (Funded fr	£175.20	£29.20 £	146.00				_					-							_				£146.00			£146.00
December	Inline Bankir Bluestone Planning	Locality funded	11/12/2021	No meeiting Neighbourhood plan (Funded fr	£1,248.30	£208.05 £1/	040.25																				£1,040.25			£1,040.25
	Inline Bankir Well Medical	Replacement defibrillator pads	04/12/2021	No meeitng Fixed Asset Maint	£0.00		£0.00													£72.00										£72.00 £0.00
DEC TOTAL JANUARY	Cheque No / Bef	Desc 2	Banked	TOTAL Minute Type		£251.65 £1,	258.25 £0.0	10 £0.00 £0.0	ID £0.00	£0.00 £0. nunity Staff	00 £0.00 Training inc. training travel				£0.00 £0.00	0 £0.00	£0.00	E0.00 E0.00 CCTV & Internal Security Audit		£0.00 £72.00 Fixed Asset		£0.00 £0 Events Gran	ts Match	E0.00 E0.00 Bus Street	E0.00 E0.00 Computer Replace	£0.00 Projects	£1,186.25 Neighbourhood	£0.00	£0.00 Public	£1,258.25 Net
	Cheque No / Ref Mandate Dnline Bankir Well Medical	Desc 2 Replacement defibrillator pads		No meeting Fixed Asset Maint	Total £95.88		et Salaries E79.90	JX & M Pensic	Paycon pro	jects Travel	training travel	stationery	Telephone & Internet	Fees Leg	nan Hire	insurance Su	avaultiptions .	Security Audit	External Audit News	fetter Maint £79.90	Other Maint. Election & Repairs Fees	A Mad	e Funding	Shelter Furniture	Equipment seplace		pan (runoed	Conacions Cor	Eaclion	
		,			£0.00		£0.00													2. 7.70										£79.90 £0.00
					£0.00 £0.00		£0.00 £0.00									1														£0.00 £0.00
					£0.00 £0.00		£0.00 £0.00																							£0.00 £0.00
JAN TOTAL	Cheque No /			TOTAL		£15.98				£0.00 £0. nunity Staff	00 £0.00 Training inc.	£0.00 Office equip &	£0.00 Telephone &	£0.00 Profess	£0.00 £0.0	0 £0.00	£0.00	E0.00 E0.00	£0.00 External	£0.00 £79.90 Fixed Asset	E0.00 E0.00 Other Maint, Election	£0.00 £0	0.00 £0.00	£0.00 £0.00	E0.00 E0.00 Computer Replace	£0.00 Projects	£0.00	£0.00	£0.00 Public	£79.90
FEBRUARY	Mandate Ref Dnline Bankir BT	Desc 2 BT Bill	Banked	Minute Type 435/2022 Telephone & Internet	Total	VAT N E30.35 E	let Salaries	Tax & NI Pensio	in Payroll pro	jects Travel	training travel	stationery	Telephone & Internet £151.75	Fees Leg	pl Fees Hall Hire	Insurance Sul	abscriptions	CCTV & Internal Security Audit	Audit News	detter Maint	& Repairs Fees	Events Mad	ts Match e Funding	Shelter Furniture	Computer Equipment Replace		plan (Funded	Donations Cor	nsultation	Net £151.75
22/02/2022	Inline Bankir Amazon	Print cartridges		435/2022 Computer Equipment	£29.76	£4.96 £9.08	E24.80									1 1									£24.80					£24.80
22/02/2022	Inline Bankir Amazon	Print cartridges Neighbourhood plan Invoice 571		435/2022 Computer Equipment	£54.50				+ +		-	-				+ +									£45.42					£45.42
22/02/2022	Inline Bankir Bluestone Planning Inline Bankir Bluestone Planning	Locality funded Neighbourhood plan Invoice		435/2022 Neighbourhood plan (Funded fr	643.80	£7.30	E36.50 346.75						├			+ $+$	-										£36.50 £346.75			£36.50 £346.75
22/02/2022	Inline Bankir Clearview	CCTV Maintenance		435/2022 Neighbourhood plan (Funded fr 435/2022 CCTV & Security	£298.80	£49.80 E	249.00									1		£249.00									Long/3			£249.00
FEB TOTAL				TOTAL	£0.00 £1,025.06	£170.84 £	£0.00 854.22 £0.0	0 £0.00 £0.0	00.0 <u>3</u>	£0.00 £0.		£0.00	£151.75	£0.00	£0.00 £0.0	0 £0.00	£0.00			£0.00 £0.00	£0.00 £0.00			£0.00 £0.00	£70.22 £0.00	£0.00	£383.25	£0.00	£0.00	£854.22
MARCH	Cheque No / Ref	Desc 2	Banked	Minute Type	Total	VAT N	lot Salaries	Tax & N Pensic	n Payroll Comm	nunity Staff jects Travel	Training inc.	Office equip &	Telephone &	Profess Leg	al Fees Hall Hire	Insurance Sul	ubscriptions	CCTV & Internal Security Audit	External Audit News	letter Fixed Asset	Other Maint. Election & Repairs Fees	Events Gran	ts Match	Bus Street Shelter Furniture	Computer Asset Replace	Projects	Neighbourhood plan (Funded	Donations Cor	Public nsultation	Net
31/03/2022	Inline Bankir Groundwork UK	Repay Underspent Grant	30/03/2022	466/2021 Neighbourhood plan (Funded fr			758.50		pro	and Initial	owent care	- Mandolery	100-001						- martin	Mains	- nepara Pees	Mad	- Panning	Purniture	Pros		£3,758.50			
22/02/2022	Doline Rankir Bluestone Planning	Neighbourhood plan Invoice 631	03/04/2022	435/2022 Neighbourbood plan (Evoded for	62 628 00	6438.00 52	190.00						T	Ē		ΙT	T										£2,190.00		Γ	62 190 00
		Sociality TURINEY	03/04/2022	regiocomos part (rended in	£0.00		£0.00									1 1											22,230.00			
					£0.00 £0.00		£0.00 £0.00																							£0.00
MAR TOTAL					£0.00		£0.00	E0.00 F0.0	00.03 00	£0.00 F0	00 £0.00	£0.00	£0.00	£0.00	£0.00 £0.0	0 £0.00	£0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 Fr	1.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00	£2,190.00	£0.00	£0.00	£0.00
GRAND TOTALS																-,,									£192.73 £0.00					
URAND IUTALS					233,345.08	22,017.68 ±29,	±0.0 ±0.0	~£0.00 £0.0	10 £84.00		±0.00	10.00	1007.30	20.00	LUUU 2540.00	zo1/.bU	1/3/.41	150.00 ±150.00	E200.00 £	±151.90	20.00 ±0.00	zu.00 £0	20.00 ±0.00	20.00 ±0.00	E136.75 ±0.00	113,661.82	E11,947.50	£.100.00	20.00	44.3,120.30