Date	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Community Projects earmarked from reserves	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
APRIL	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
28/04/2021	000954	Bridgecote Lane Sign	Replacement sign	08/04/2021	339/2021	Community Projects earmarked	£326.99		£326.99																													£326.99				£326.99
28/04/2021	000955	EALC - Subscription	EALC & Affiliation Fees 2021-2022	11/05/2021	339/2021	Subscriptions	£617.51		£617.51														£617.51																			£617.51
28/04/2021	000956	South Essex Wildlife Hospital	Donation for collecting ducklings	25/11/2021	339/2021	Donations	£50.00		£50.00																															£50.00		£50.00
28/04/2021	Inline Bankir	Payroll	DM Payroll Services	27/04/2021	339/2021	Payrol	£84.00		£84.00				£84.00																													£84.00
28/04/2021	Card Paymen	Annual Subscription for Zoom	Subscriptions	25/04/2021	339/2021	Subscriptions	£143.88	£23.98	£119.90														£119.90																			£119.90
APRIL TOTAL						TOTAL	£1,222.38	£23.98	£1,198.40	£0.00	£0.00	£0.00	£84.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£737.41	£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	£326.99	£0.00	£50.00	£0.00	£1,198.40
MAY	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
18/05/2021	Inline Bankir	Park Equipment	See saw for Noak Bridge Park	16/05/2021	357/2021	Community Projects earmarked	£3,104.83		£3,104.83																													£3,104.83				£3,104.83
18/05/2021	Inline Bankir	BT	BT Bill	18/05/2021	339/2021	Teleohone & Internet	£182.46	£30.41	£152.05									£152.05																								£152.05
18/05/2021	Inline Bankir	Annual Insurance	BHIB Annual council insurance	16/06/2021	339/2021	Insurance	£817.60		£817.60													£817.60																				£817.60
18/05/2021	Inline Bankir	Letchwood	Internal Audit	18/05/2021	353/2021	Internal audit	£150.00		£150.00																£150.00																	£150.00
18/05/2021	Inline Bankir	Bluestone Planning	Neighbourhood plan	03/05/2021	353/2021	Neighbourhood plan (Funded fro	£131.40	£21.90	£109.50																														£109.50			£109.50
MAY TOTAL						TOTAL	£4,386.29	£52.31	£4,333.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£152.05	£0.00	£0.00	£0.00	£817.60	£0.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,104.83	£109.50	£0.00	£0.00	£4,333.98
JUNE	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
15/06/2021	Inline Bankir	PJ Thomas Landscapes	Supply and fit new road sign	21/06/2021	372/2021	Community Projects earmarked	£240.00	£40.00	£200.00																													£200.00				£200.00
15/06/2021	Inline Bankir	Amazon	Print cartridges	16/06/2021	372/2021	Computer Equipment	£51.04	£8.52	£42.52																											£42.52						£42.52
15/06/2021	Inline Bankir	Noak Bridge Community Assosiation	Annual hall hire costs for meetines	16/06/2021	372/2021	Hall Hire	£540.00		£540.00												£540.00																					£540.00
							£0.00		£0.00																																	£0.00
JUNE TOTAL						TOTAL	£831.04	£48.52	£782.52	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£42.52	£0.00	£200.00	£0.00	£0.00	£0.00	£782.52
JULY	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
20/07/2021	Inline Bankir	Solopress.com	Newsletter Printing	07/07/2021	385/2021	Newsletter	£189.64		£189.64																		£189.64															£189.64
20/07/2021	Inline Bankir	B&Q	Paint for Little Library	07/07/2021	385/2021	Community Projects earmarked	£30.00		£30.00																													£30.00				£30.00
20/07/2021	Inline Bankir	Bluestone Planning	Neighbourhood plan	31/07/2021	385/2021	Neighbourhood plan (Funded fro	£1,035.00	£172.50	£862.50																														£862.50			£862.50
20/07/2021	Inline Bankir	Bluestone Planning	Neighbourhood plan Invoice 0311 Locality funded	31/07/2021	385/2021	Neighbourhood plan (Funded fro	£2,934.60	£489.10	£2,445.50																														£2,445.50			£2,445.50
							£0.00		£0.00																																	£0.00
							£0.00		£0.00																																	£0.00
JULY TOTAL						TOTAL	£4,189.24	£661.60	£3,527.64	£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	£0.00	£0.00	£189.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£3,308.00	£0.00	£0.00	£3,527.64
AUGUST	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
02/08/2021	Inline Bankir	ICO	Data Protection Annual Payment	02/08/2021	Email	Subscriptions	£40.00		£40.00														£40.00																			£40.00
24/08/2021	Inline Bankir	John Lewis	Microsoft Office	24/08/2021	Email	Computer Equipment	£79.99		£79.99																											£79.99					£79.99
21/08/2021	Inline Bankir	BT	BT Bill	21/08/2021	339/2021	Telephone & Internet	£182.10	£30.35	£151.75									£151.75																								£151.75
							£0.00		£0.00																																	£0.00
							£0.00		£0.00																																	£0.00
							£0.00		£0.00																																	£0.00
							£0.00		£0.00																																	£0.00
AUG TOTAL						TOTAL	£302.09	£30.35	£231.74	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£151.75	£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	£0.00	£0.00	£79.99	£0.00	£0.00	£0.00	£0.00	£0.00	£231.74
SEPTEMBER	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
							£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
SEP TOTAL						TOTAL	£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	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
OCTOBER	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
							£0.00		£0.00																																	£0.00
							£0.00		£0.00																																	£0.00
							£0.00		£0.00																																	£0.00
							£0.00		£0.00																																	£0.00
OCT TOTAL						TOTAL	£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	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NOVEMBER	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
04/11/2021	000956	Essex & Herts Ambulance Donation	Donation	16/11/2021	419/2021	Donations	£50.00		£50.00																														£50.00			£50.00
04/11/2021	Inline Bankir	Basildon Borough Council	Durban lane Pond	31/12/2021	419/2021	Community Projects earmarked	£10,000.00		£10,000.00																													£10,000.00			£10,000.00
04/11/2021	Inline Bankir	Bluestone Planning	Neighbourhood plan Invoice 0453	05/11/2021	419/2021	Neighbourhood plan (Funded fro	£4,489.50	£748.25	£3,741.25																														£3,741.25			£3,741.25
04/11/2021	Inline Bankir	Bluestone Planning	Neighbourhood plan Invoice 0454	05/11/2021	419/2021	Neighbourhood plan (Funded fro	£635.10	£105.85	£529.25																														£529.25			£529.25
04/11/2021	Inline Bankir	PFK	External Audit	05/11/2021	419/2021	External Audit	£240.00	£40.00	£200.00																	£200.00																£200.00
	Online Bankir	BT	BT Bill	15/11/2021		Telephone & Internet	£182.10	£30.35	£151.75									£151.75																								£151.75
NOV TOTAL						TOTAL	£15,596.70	£924.45	£14,672.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£151.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£4,270.50	£50.00	£0.00	£14,672.25
DECEMBER	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
December	Inline Bankir	Bluestone Planning	Neighbourhood plan Invoice 0499	11/12/2021	No meeitng	Neighbourhood plan (Funded fro	£175.20	£29.20	£146.00																														£146.00			£146.00
December	Inline Bankir	Bluestone Planning	Neighbourhood plan Invoice 0498 Locality funded	11/12/2021	No meeitng	Neighbourhood plan (Funded fro	£1,248.30	£208.05	£1,040.25																														£1,040.25			£1,040.25
December	Inline Bankir	Well Medical	Replacement defibrillator pads	04/12/2021	No meeitng	Fixed Asset Maint	£86.40	£14.40	£72.00																			£72.00														£72.00
							£0.00		£0.00																																	£0.00
DEC TOTAL						TOTAL	£1,509.90	£251.65	£1,258.25	£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	£0.00	£0.00	£0.00	£72.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,186.25	£0.00	£0.00	£1,258.25
JANUARY	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
14/01/2022	Inline Bankir	Well Medical	Replacement defibrillator pads	14/01/2022	No meeitng	Fixed Asset Maint	£95.88	£15.98	£79.90																			£79.90														£79.90
							£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
JAN TOTAL						TOTAL	£95.88	£15.98	£79.90	£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	£0.00	£0.00	£0.00	£79.90	£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	£79.90
FEBRUARY	Cheque No / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
22/02/2022	Inline Bankir	BT	BT Bill		435/2022	Teleohone & Internet	£182.10	£30.35	£151.75									£151.75																								£151.75
22/02/2022	Inline Bankir	Amazon	Print cartridges		435/2022	Computer Equipment	£29.76	£4.96	£24.80																											£24.80					£24.80
22/02/2022	Inline Bankir	Amazon	Print cartridges		435/2022	Computer Equipment	£54.50	£9.08	£45.42																											£45.42					£45.42
22/02/2022	Inline Bankir	Bluestone Planning	Neighbourhood plan Invoice 571 Locality funded		435/2022	Neighbourhood plan (Funded fro	£43.80	£7.30	£36.50																														£36.50			£36.50
22/02/2022	Inline Bankir	Bluestone Planning	Neighbourhood plan Invoice		435/2022	Neighbourhood plan (Funded fro	£416.10	£69.35	£346.75																														£346.75			£346.75
22/02/2022	Inline Bankir	Clearview	CCTV Maintenance		435/2022	CCTV & Security	£298.80	£49.80	£249.00															£249.00																		£249.00
							£0.00		£0.00																																	£0.00
FEB TOTAL						TOTAL	£1,025.06	£170.84	£854.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£151.75	£0.00	£0.00	£0.00	£0.00	£0.00	£249.00	£0.00	£0.00	£0.00	£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 / Mandate	Ref	Desc 2	Banked	Minute	Type	Total	VAT	Net	Salaries	Tax & NI	Pension	Payroll	Community projects	Staff Travel	Training inc. training travel	Office equip & stationery	Telephone & Internet	Profess Fees	Legal Fees	Hall Hire	Insurance	Subscriptions	CCTV & Security	Internal Audit	External Audit	Newsletter	Fixed Asset Maint	Other Maint. & Repairs	Election Fees	Events	Grants Made	Match Funding	Bus Shelter	Street Furniture	Computer Equipment	Asset Replace Prog	Projects	Neighbourhood plan (Funded from Reserves)	Donations	Public Consultations	Net
31/03/2022	Inline Bankir	Groundwork UK	Repay Underspent Grant	30/03/2022	466/2021	Neighbourhood plan (Funded fro	£3,758.50		£3,758.50																														£3,758.50			
22/02/2022	Inline Bankir	Bluestone Planning	Neighbourhood plan Invoice 631 Locality funded	03/04/2022	435/2022	Neighbourhood plan (Funded fro	£2,628.00	£438.00	£2,190.00																														£2,190.00			£2,190.00
							£0.00		£0.00																																	
							£0.00		£0.00																																	
							£0.00		£0.00																																	£0.00
							£0.00		£0.00																																	£0.00
MAR TOTAL							£6,386.50	£438.00	£2,190.00	£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	£0.00	£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	£2,190.00	£0.00	£0.00	£2,190.00
GRAND TOTALS							£35,545.08	£2,617.68	£29,128.90	£0.00	£0.00	£0.00	£84.00	£0.00	£0.00	£0.00	£0.00	£607.30	£0.00	£0.00	£540.00	£817.60	£737.41	£249.00	£150.00	£200.00	£189.64	£151.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£192.73	£0.00	£13,661.82	£11,447.50	£100.00	£0.00	£29,128.90