

Edwardstone Parish Council Neighbourhood Plan

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
11/06/2021	<i>Opening Balance</i>		£ 9,900.00	-£ 9,900.00
22/11/2021	Geosphere Ltd	£ 54.00		-£ 9,846.00
22/11/2021	Edwardstone Parish Hall	£ 10.00		-£ 9,836.00
17/01/2022	Edwardstone Parish Hall	£ 20.00		-£ 9,816.00
21/03/2022	Mrs E V Harrison	£ 720.00		-£ 9,096.00
21/03/2022	Compass Point Planning & Rural Consultants	£ 638.55		-£ 8,457.45
21/03/2022	Mr M Gibson - Printing Costs	£ 49.00		-£ 8,408.45
11/05/2022	Repayment of underspend	£ 8,408.45		
27/06/2022	Groundworks UK		£ 9,540.00	-£ 9,540.00
26/09/2022	M Gibson	£ 69.00		-£ 9,471.00
26/09/2022	Avis Newsagent	£ 297.60		-£ 9,173.40
21/11/2022	Geosphere Ltd	£ 54.00		-£ 9,119.40
21/11/2022	Edwardstone Parish Hall	£ 370.00		-£ 8,749.40
21/11/2022	Compass Point Planning & Rural Consultants	£ 1,637.55		-£ 7,111.85
16/01/2023	Edwardstone Parish Hall	£ 20.00		-£ 7,091.85
20/03/2023	Compass Point Planning & Rural Consultants	£ 1,980.00		-£ 5,111.85
27/04/2023	Groundworks UK	£ 5,111.85		£ 0.00
18/08/2023	Groundworks UK		£ 8,027.00	-£ 8,027.00
19/09/2023	Edwardstone Parish Hall	£ 20.00		-£ 8,007.00
19/09/2023	Compass Point Planning & Rural Consultants	£ 956.25		-£ 7,050.75
15/11/2023	Keith Avis Printers	£ 80.20		-£ 6,970.55
15/11/2023	Keith Avis Printers	£ 270.00		-£ 6,700.55
16/11/2023	Geosphere Ltd	£ 54.00		-£ 6,646.55
16/11/2023	Compass Point Planning & Rural Consultants	£ 2,055.60		-£ 4,590.95