

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

June 2018

INCOME

8-178	02/06/2018 BACS	20.00	GN114 Purchase Instalment
8-179	19/06/2018 BACS	482.65	Epping Spiritualists - Parish Hall hire
8-180	28/06/2018 U000092	55.00	Allotment Rent 18/19 WFG20&21
8-181	28/06/2015 U000092	566.27	Parish Hall Booking Sheet 603
8-182	28/06/2018 U000092	703.00	Interment GN 2MB
8-183	28/06/2018 U000092	105.00	GN20 Memorial Application
8-184	30/06/2018 BACS	124.12	Interest - Unity Deposit Account
TOTAL INCOME		2,056.04	

EXPENDITURE

P18-175	01/06/2018 D/D	104.69	BT - Fax bill
P18-176	05/06/2018 D/D	197.44	Eon - Electricity Supply Parish Hall
P18-177	05/06/2018 BACS	9.68	Sue Hebden - Cleaning Materials Reimb
P18-178	05/06/2018 BACS	162.00	Baron Security Services - Alarm Investigation and repair P/Hall
P18-179	05/06/2018 BACS	376.49	Viking Direct - Stationery, in NP items
P18-180	05/06/2018 BACS	500.00	Epping Forest Neighbourhood Watch - agreed grant
P18-181	05/06/2018 BACS		See Note *
P18-182	05/06/2018 BACS		See Note *
P18-183	05/06/2018 BACS	51.78	Vistaprint - foam board for 10th June Airfield Event
P18-184	05/06/2018 BACS	1,260.00	Attwaters Jameson Hill Solicitors - Land Registry Works
P18-185	05/06/2018 BACS	33.00	Susan De Luca - expenses reimburse
P18-186	05/06/2018 BACS	3,169.98	Zurich Municipal - Parish Council insurance
P18-187	05/06/2018 BACS	504.00	Auditing Solutions - Final internal audit 17/18
P18-188	05/06/2018 BACS	425.00	Star Copywriting - Final 50% NP Questionnaire copywriting
P18-189	08/06/2018 D/D	6.60	Google - Neighbourhood Plan gsuite
P18-190	11/06/2018 BACS	180.00	Catalysit Image Solutions - Print of Newsletter
P18-191	11/06/2018 BACS	69.98	June Peachey - 2months Survey Monkey Subscription NP
P18-192	15/06/2018 BACS		See Note *
P18-193	15/06/2018 BACS		See Note *
P18-194	15/06/2018 BACS		See Note *
P18-195	15/06/2016 BACS		See Note *
P18-196	18/06/2018 BACS	769.37	A Jones - Reimburse NP expenses
P18-197	18/06/2018 BACS	45.80	E De Luca - Reimb Keys cut for NW Allotments
P18-198	18/06/2018 BACS	700.45	Viking Direct - Stationery, stamps inc NP items
P18-199	18/06/2018 BACS	6,342.00	Catalysit Image Solutions - NP Questionnaire Print, and Newsletter
P18-200	18/06/2018 BACS	15.00	North Weald Methodist Church - Hire of hall 13/6 NP
P18-201	18/06/2018 BACS	46.42	Susan De Luca - Reimb various Expenses
P18-202	18/06/2018 BACS	47.96	Jo Tyler - Expenses Reimb Refreshments
P18-203	18/06/2018 BACS	50.00	Friends of St Andrews School - NP advert in Fete pamphlet
P18-204	18/06/2018 BACS	520.00	Gary Woods - Grounds Maintenance Cemetery May
P18-205	18/06/2018 BACS	619.02	Eon - Street Light Electricity Supply June 2018
P18-206	25/06/2018 BACS	299.88	Sharrons Event Catering - 10th June event at Airfield
P18-207	26/06/2018 BACS	137.54	Docklands Waste Recycling - Bin Hire/Empty Cem & Phall June
P18-208	26/06/2018 BACS	2,506.06	Thornwood Grounds Maintenance - various ground works
P18-209	26/06/2018 BACS	166.37	Essex Painters - paint works Thornwood Play Area
P18-210	26/06/2018 BACS	36.50	June Peachey - NW VL avert
P18-211	26/06/2018 BACS	520.00	Gary Woods - Cemetery Grounds Maint June 2018
P18-212	26/06/2018 BACS	409.00	A Jones - Reimburse NP expenses Stamps
P18-213	29/06/2018 BACS	91.19	BT - broadband bill
P18-214	30/06/2018 BACS	18.00	Unity Bank - Service Charge
TOTAL		30,172.36	

BANK BALANCES as at end of month

Barclays Current Account	250.00
Barclays Parish Hall Account	0.00
Barclays Deposit Account	0.00
Unity Current Account	4,744.78
Unity Deposit Account	253,137.73
TOTAL	288,304.87

NOTES

* Forthcoming Individual Salary Payments will not be detailed individually as detailed under Part I of Schedule 12A to the Local Government Act 1972 (Exempt para 1)

Payments for the total amount of £9,781.16 were made in June covering total salaries for June 2018, and PAYE & Essex Pension payments due for May.

A full breakdown of all the above payments and receipts are available for councillors inspection.

Expenditure not agreed at Budget detailed in red