

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

August 2018

INCOME

8-198	02/08/2018 BACS	20.00 Andrews - GN114 Purchase Instalment
8-199	13/08/2018 BACS	583.20 E Adam - Cost to repair damage to wall o/s shops
8-200	28/08/2018 BACS	408.40 Epping Spiritualists - Parish Hall hire
TOTAL INCOME		1,011.60

EXPENDITURE

P18-250	06/08/2018 D/D	6.60 Google - Neighbourhood Plan gsuite
P18-251	06/08/2018 D/D	103.31 Eon - Electricity Supply Parish Hall
P18-252	08/08/2018 BACS	163.49 TBS Hygiene - Dog Bin Empty July 2018
P18-253	08/08/2018 BACS	168.75 Adriana Jones - Mileage Reclaim 19/4-2/8
P18-254	08/08/2018 BACS	See Note *
P18-255	08/08/2018 BACS	See Note *
P18-256	08/08/2018 BACS	72.47 Sue Hebden - Cleaning Materials Reimb
P18-257	08/08/2018 BACS	53.40 Aquacert - Legionella Annual test Parish Hall Tw
P18-258	08/08/2018 BACS	39.59 Hampshire Flag Company - flag red ensign
P18-259	08/08/2018 BACS	200.00 EFDC - Management of CCTV at shops
P18-260	08/08/2018 BACS	84.00 Concept Signs - Plaques Garden o/s and Orchard
P18-261	08/08/2018 BACS	183.60 A&J Lighting - Street Light Maint
P18-262	08/08/2018 BACS	670.60 EFDC - Management TW Nature Reserve 19/7/18
P18-263	08/08/2018 BACS	302.40 Community Heartbeat Trust - Defib Annual support P/Hall & 1 other
P18-264	16/08/2018 BACS	672.00 Bush Wheeler - Cut Thornwood Common Hedge
P18-265	16/08/2018 BACS	34.99 June Peachey - Reimb Surveymonkey monthly fee NP
P18-266	16/08/2018 BACS	55.50 North Weald Village Life Advert
P18-267	16/08/2018 BACS	1,179.00 G Peachey - Inputting of NP Questionnaire Data
P18-268	17/08/2018 BACS	See Note *
P18-269	17/08/2018 BACS	See Note *
P18-270	17/08/2018 BACS	See Note *
P18-271	17/08/2018 BACS	See Note *
P18-272	28/08/2018 D/D	196.88 BT - Phone Line
P18-273	30/08/2018 BACS	163.69 Viking Direct - Stationery
P18-274	30/08/2018 BACS	50.00 A Jones - Reimb NP Competition Amazon Prize
P18-275	30/08/2018 BACS	360.00 The Play Area Inspection Company - Annual PA checks
P18-276	30/08/2018 BACS	583.20 PHE Ward - Works to repair car park wall o/s shops NW
P18-277	30/08/2018 BACS	250.00 LGPAS - Data Protection Training 10/8
P18-278	30/08/2018 BACS	520.00 Gary Wood - Aug Cemetery Maint
P18-279	31/08/2018 300082	QH Charity Cleaner Aug Salary
P18-280	30/08/2018 BACS	HMRC - QH Charity underpayment of PAYE
P18-281	30/08/2018 BACS	HMRC - QH Charity PAYE Aug
P18-282	30/08/2018 BACS	619.02 Eon - Street Light Electricity Supply Aug 2018
TOTAL		17,120.84

BANK BALANCES as at end of month

Barclays Current Account	- Unknown
Barclays Parish Hall Account	-10.83
Barclays Deposit Account	- Unknown
Unity Current Account	10,820.63
Unity Deposit Account	263,137.73 of which £50 is Section 106 monies
TOTAL	273,947.53

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 £9,912.05 were made in August covering total salaries for August 2018, and PAYE & Essex Pension payments due for July.

For breakdown of costs for QH Charity Salary, see Clerk

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

Expenditure not agreed at Budget detailed in red