

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

August 2023

INCOME

		£
Rec 23-113	01/08/2023 BACS	£1,565.00 Daniel Robinson - Plot purch/int MB13 TOMS
Rec 23-114	01/08/2023 BACS	£267.32 NCT - hall hire August
Rec 23-115	01/08/2023 BACS	£4,566.13 HMRC - VAT return Apr-June 2023
Rec 23-116	01/08/2023 U000196	£245.03 West Essex Flower Club July & Sep hall bookings
Rec 23-117	01/08/2023 U000196	£128.66 Thornwood Seniors - Hall hire July
Rec 23-118	01/08/2023 U000196	£560.00 Arthur - GOR, Plaque, 7yr addition GOR - HOLDEN
Rec 23-119	01/08/2023 BACS	£336.70 Epping Taekwondo - Hall hire Aug/Sep
Rec 23-120	04/08/2023 BACS	£148.01 Riley - Hall hire 20/8 inc damage deposit
Rec 23-121	07/08/2023 BACS	£100.00 S Poulton - Sponsorship garden shops NW
Rec 23-122	16/08/2023 BACS	£135.00 Daniel Robinson - Mem app CALVER
Rec 23-123	16/08/2023 BACS	£135.00 Daniel Robinson - Mem app ANDERTON
Rec 23-124	18/08/2023 BACS	£100.00 Davis Estate Agents - sponsorship garden NW
Rec 23-125	14/08/2023 U000197	£135.00 J Day & So - Mem App RYAN GN97
Rec 23-126	14/08/2023 U000197	£279.53 O70s YC - hall hire Aug/Sep
Rec 23-127	23/08/2023 BACS	£540.00 Daniel Robinson - Interment CR Syum8 SKINGSLEY
Rec 23-128	23/08/2023 BACS	£1,394.00 Daniel Robinson - Plot purch/int BENSUSAN
Rec 23-129	29/08/2023 BACS	£84.70 Crosby - Farmers Market 2/9
Rec 23-130	30/08/2023 BACS	£152.76 Hockley - hall hire 16/9
Rec 23-131	31/08/2023 BACS	£113.52 Pooley - hall hire 10/9 inc damage deposit
Rec 23-132	02/08/2023 BACS	£414.16 CCLA - Interest
TOTAL INCOME		£11,400.52

EXPENDITURE

		£
P23-136	03/08/2023 BACS	50.00 Stalley - Deposit return hire 22/7
P23-137	03/08/2023 BACS	156.49 Business Stream - Water Supply TW Hall & Allotments
P23-138	03/08/2023 BACS	40.00 D Edridge - Meeting Support Peer Group
P23-139	03/08/2023 BACS	2,896.49 Thornwood Grounds Maint - Various Parish Works
P23-140	03/08/2023 BACS	164.50 G Woods - Top up 2 graves
P23-141	03/08/2023 BACS	31.19 Viking Direct - Stationery
P23-142	03/08/2023 BACS	1,008.00 Essex Waste Ltd - Clearance works Bowls Club
P23-143	03/08/2023 BACS	144.00 R Bickley - pest control TW Hall July-Sep 2023
P23-144	03/08/2023 BACS	118.25 BT - Broadband
P23-145	03/08/2023 BACS	See Note *
P23-146	03/08/2023 BACS	See Note *
P23-147	07/08/2023 D/D	9.20 Google - Gsuite Email Hosting NP
P23-148	11/08/2023 BACS	193.50 Rebuild Cost Assessment - TW Hall ins ass
P23-149	11/08/2023 BACS	499.80 RBL - Wreaths
P23-150	17/08/2023 BACS	651.36 Npower - Street Light Electricity Supply
P23-151	17/08/2023 BACS	See Note *
P23-152	17/08/2023 BACS	See Note *
P23-153	17/08/2023 BACS	See Note *
P23-154	17/08/2023 BACS	See Note *
P23-155	17/08/2023 BACS	See Note *
P23-156	17/08/2023 BACS	See Note *
P23-157	21/08/2023 BACS	12.49 Elaine Davis - Oil for new strimmer
P23-158	21/08/2023 BACS	151.20 Granart - Plaques for Cemetery
P23-159	21/08/2023 BACS	162.04 Ricoh - Ink for Clerk home copier
P23-160	21/08/2023 BACS	1,356.00 Maldon Commercials - Security cage NW Allot Garage
P23-161	21/08/2023 BACS	57.00 J Peachey - NWVL June, July, Aug
P23-162	21/08/2023 BACS	9,998.21 Essex CC - Reimb cost of trees and stakes WC
P23-163	21/08/2023 BACS	494.03 Fusion - Monthly Computer Maint
P23-164	21/08/2023 BACS	610.00 G Woods - Cemetery and garden o/s shops maint
P23-165	21/08/2023 BACS	2,688.00 Gottschalk Plant - Bowls Club Clearance
P23-166	21/08/2023 BACS	72.00 RCCE - Subs 23/24
P23-167	21/08/2023 BACS	400.00 I Tyler - Project works Dementia Garden
P23-168	21/08/2023 BACS	3,528.00 Thornwood Grounds Maint - Various Parish Works
P23-169	21/08/2023 BACS	405.24 Glasdon - Replacement Dog Bin Higham View Bridge
TOTAL		38,367.87

BANK BALANCES as at end of month

Unity Current Account 11,841.84

Unity Deposit Account	319,094.52
CCLA	100,000.00
TOTAL	430,936.36

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 £12,470.88 were made in August covering total salaries for August 2023, and pensions and PAYE Payments for July 2023

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