

NORTH WEALD BASSETT PARISH COUNCIL

December 2022

INCOME

			£
Rec 22-168	02/12/2022	BACS	19.81 Zumba - 1/12 hall booking
Rec 22-169	02/12/2022	BACS	115.34 Chapman - TW Hall booking 17/12 plus deposit
Rec 22-170	06/12/2022	BACS	356.40 NCT - Hall hire Dec 2022
Rec 22-171	06/12/2022	BACS	72.60 Blossoms Nursery - TW Hall Hire 7/12
Rec 22-172	08/12/2022	BACS	75.00 Daniel Robinson - Transfer GN125 Murphy
Rec 22-173	08/12/2022	BACS	19.81 Zumba - Hall Hire 8/12
Rec 22-174	14/12/2022	CASH	27.00 Allot Rent 22/23 TW18b
Rec 22-175	14/12/2022	CASH	27.00 Allot Rent 22/23 QR13
Rec 22-176	14/12/2022	CASH	26.00 Allot Rent 22/23 TW7a
Rec 22-177	14/12/2022	CASH	54.00 Allot Rent 22/23 TW17a & TW19a
Rec 22-178	14/12/2022	CASH	33.00 Allot Rent 22/23 HWA24
Rec 22-179	14/12/2022	CASH	27.00 Allot Rent 22/23 TW3
Rec 22-180	14/12/2022	CASH	26.00 Allot Rent 22/23 TW21a
Rec 22-181	14/12/2022	CASH	27.00 Allot Rent 22/23 TW2
Rec 22-182	14/12/2022	CASH	27.00 Allot Rent 22/23 QR8
Rec 22-183	14/12/2022	CASH	27.00 Allot Rent 22/23 QR16
Rec 22-184	14/12/2022	CASH	27.00 Allot Rent 22/23 WFG25
Rec 22-185	14/12/2022	CASH	52.00 Allot Rent 22/23 TW11a & TW13a
Rec 22-186	14/12/2022	CASH	26.00 Allot Rent 22/23 WFG8
Rec 22-187	14/12/2022	CASH	79.00 Allot Rent 22/23 TW13b, TW7b, TW9b
Rec 22-188	14/12/2022	CASH	110.00 O'Brien - Hire TW Hall 21/5
Rec 22-189	14/12/2022	CASH	79.00 Rem Sunday Cash Income
Rec 22-190	15/12/2022	BACS	795.00 Wooton - Plot Purch MB11 - prepurch
Rec 22-191	22/12/2022	U000183	18.50 NW Chemist - Rem Sunday Wreath
Rec 22-192	23/12/2022	BACS	410.00 Daniel Robinson - Dig and refill GN125
Rec 22-193	28/12/2022	BACS	148.01 Da Silva - Hire TW Hall 8/1, plus deposit
Rec 22-193A	31/12/2022	BACS	1523.33 Unity Trust - Interest
TOTAL INCOME			4,227.80

EXPENDITURE

			£
P22-276	01/12/2022	BACS	200.00 Metaliaj - return damage deposit hire 25/11
P22-277	07/12/2022	D/D	306.14 British Gas Lite - Electricity Supply TW Hall
P22-278	07/12/2022	D/D	9.20 Google - Gsuite hosting NP
P22-279	12/12/2022	BACS	See Note*
P22-280	12/12/2022	BACS	597.48 Earth Anchors - Notice Board HW Allotment / new lock
P22-281	12/12/2022	BACS	61.08 Viking Direct - Stationery
P22-282	12/12/2022	BACS	See Note*
P22-283	12/12/2022	BACS	190.32 Regional Waste Recycling - Paladin hire/empty Nov
P22-284	12/12/2022	BACS	586.74 A&J Lighting - Street Light Maint
P22-285	12/12/2022	BACS	5,196.53 Thornwood Grounds Maint - various Parish Works
P22-286	12/12/2022	BACS	688.33 Gary Woods - Cemetery Maint Nov, shops new planting
P22-287	12/12/2022	BACS	576.00 Auditing Solutions - Interim Internal Audit 22/23
P22-288	12/12/2022	BACS	102.94 KCS - Photocopier print charges
P22-289	12/12/2022	BACS	124.80 Toucan Internet - Domain renewal to 11/1/25
P22-290	12/12/2022	BACS	50.00 Dovey/Pati - Deposit refund hire TW Hall 4/12
P22-291	12/12/2022	BACS	277.10 Susan Deluca - Expenses Reimb
P22-292	12/12/2022	BACS	50.00 Williamson - Deposit refund hire TW Hall 3/12
P22-293	12/12/2022	BACS	434.45 Fusion - Monthly Computer maint/mgt
P22-294	16/12/2022	BACS	See Note*
P22-295	16/12/2022	BACS	See Note*
P22-296	16/12/2022	BACS	See Note*
P22-297	16/12/2022	BACS	See Note*
P22-298	16/12/2022	BACS	See Note*
P22-299	19/12/2022	D/D	829.80 N Power - Street Light Elec Supply Nov
P22-300	19/12/2022	BACS	8,160.00 Thornwood Grounds Maint - Weald Common tree Planting
P22-301	31/12/2022	BACS	18.00 Unity - Bank Charges
TOTAL			32,721.94

BANK BALANCES as at end of month

Unity Current Account 8,652.16

Unity Deposit Account	443,407.75
TOTAL	452,059.91

NOTES

* 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 £14,263.03 were made in December covering total salaries for December 2022, overtime and HMRC and PAYE payments for November 2022

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