

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

February 2018

INCOME

148	07/02/2018	U000083	1,388.00	Mastersons - GN2 MBrook Purch & Int
149	07/02/2018	U000083	290.00	Thames Water - compensation Sewage leak QR Allot
150	07/02/2018	U000083	774.00	Daniel Robinson - Interment GN38
151	07/02/2018	U000083	140.40	St Andrews school - dog bin empty 17/18
152	09/02/2018	U000084	1,294.21	Parish Hall Booking Sheet 593 cheques
153	09/02/2018	U000084	140.40	North Weald Village Hall - Dog bin empty 17/18
154	09/02/2018	Cash	356.40	Parish Hall Booking Sheet 593 cash
155	09/02/2018	Cash	35.00	Photocopying Income
156	19/02/2018	U000085	96.00	West Essex Flower Club - storage P/Hall 1/4/17-31/3/18
157	19/02/2018	U000085	126.00	Buckley - GOR Renewal
158	19/02/2018	U000085	2,770.28	Parish Hall Booking Sheet 594 cheques
159	23/02/2018	U000086	132.00	Mums and Tots - Parish Hall Storage 17/18
160	23/02/2018	U000086	96.00	Thornwood Seniors - Parish Hall Storage 17/18
161	23/02/2018	U000086	1,439.00	CR Summer 17 purchase, inter, boulder, etc
162	23/02/2018	U000086	126.00	Austin - Grant of Right Renewal
163	23/02/2018	U000086	126.00	Carol
164	23/02/2018	U000086	126.00	Nightingale - Grant of Right Renewal
165	23/02/2018	U000086	126.00	Chandler - Grant of Right Renewal
166	02/02/2018	BACS	20.00	GN114 Plot purchase instalment
167	13/02/2018	BACS	96.00	Epping Spiritualists P/Hall Storage 17/18
168	21/02/2018	BACS	871.60	Epping Spiritualists PH booking sheet 595
TOTAL INCOME			10,569.29	

EXPENDITURE

P310	07/02/2018	BACS	6.60	Google - northwealdbassettpan.org gsuite subscription
P311	08/02/2018	BACS	128.22	A&J Lighting Solutions - Street Light Main 11 SGL
P312	08/02/2018	BACS	372.00	TBS Hygiene - Replacement Dog Bin Queens Hall Field Side
P313	08/02/2018	BACS	124.20	Happy Grow Nursery - 75kg Daffodil Bulbs
P314	08/02/2018	BACS	60.24	Sue Hebden - reimbursement cleaning materials P'Hall
P315	08/02/2018	BACS	74.25	E Deluca - Mileage reclaim (volunteer)
P316	08/02/2018	BACS	67.40	Palfreman - Grass Seed Orchard Project
P317	12/02/2018	BACS	1,942.80	Fiesta Furniture - 100 Chairs for Parish Hall
P318	12/02/2018	BACS	438.86	Inform Printed Solutions - Civic Awards
P319	12/02/2018	BACS	61.00	Granart Memorials - Plaque
P320	12/02/2018	BACS	240.00	Gary Woods - February Cemetery Grounds Maintenance
P321	12/02/2018	BACS	546.52	Eon - Street Lighting Electricity Feb 2018
P322	16/02/2018	BACS		See Note *
P323	16/02/2018	BACS		See Note *
P324	16/02/2018	BACS		See Note *
P325	16/02/2018	BACS		See Note *
P326	07/02/2018	BACS	144.00	R Bickley & CO - Pest Control work Parish Hall at Thornwood
P327	28/02/2018	D/D	146.05	BT - Phone Bill
TOTAL			9,920.59	

BANK BALANCES as at end of month

Unity Current Account	11,324.13
Unity Deposit Account	227,013.57
TOTAL	238,337.70

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 £5,568.45 were made in February covering total salaries for February and Overtime for January.

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

Expenditure not agreed at Budget detailed in red