

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

February 2022

INCOME

		£
21-169	03/02/2022 BACS	165.00 Epping TKD - P/Hall bookings March 2022
21-170	08/02/2022 BACS	1506.00 Daniel Robinson - Purch & Int MB9 Anderton
21-171	08/02/2022 BACS	162.00 NCT - P/Hall Bookings Dec (and Credit Nov)
21-172	08/02/2022 BACS	290.25 NCT - P/Hall bookings Feb
21-173	10/02/2022 CASH	135.00 D Wood - Plot Purchase instalment GN25A
21-174	10/02/2022 CASH	184.00 Rem Sunday Luncheon Income
21-175	10/02/2022 CASH	25.00 NW Chemist - Wreath Rem Sunday
21-176	10/02/2022 CASH	20.00 RAFA - Wreath Rem Sunday
21-177	10/02/2022 CASH	20.00 NW Airfield Users Group - Wreath Rem Sunday
21-178	10/02/2022 CASH	124.00 Key Deposits WFG Allotments
21-179	10/02/2022 BACS	169.80 L Smith - P/Hall Hire 10/4/22 (2 pments 14 & 21st)
21-180	14/02/2022 U000168	63.52 O 70s YC - P/Hall hire Feb & Mar
21-181	15/02/2022 BACS	175.12 L Marshall - P/Hall hire 27/3
21-182	16/02/2022 BACS	195.00 M Cole - P/Hall hire 22/5
21-183	16/02/2022 BACS	132.00 P Martindale - P/Hall hire 25/2
21-184	16/02/2022 BACS	166.50 VAEF - P/Hall bookings Feb 2022
21-185	18/02/2022 BACS	137.50 Natural England - P/Hall hire 16/2
21-186	22/02/2022 U000169	165.00 WE Flower Club - P/Hall hires Feb & Mar
21-187	22/02/2022 U000169	135.00 J Day & Son - Memorial app MB7 Wood
21-188	22/02/2022 U000169	799.00 Leverton Bros - Int GN24 Mulcare & Tfr
21-189	24/02/2022 BACS	72.64 Zumba - P/Hall bookings March (& credit Jan)
21-190	28/02/2022 BACS	139.10 K Rhodes - P/Hall booking 13/3
21-191	28/02/2022 BACS	100.00 Greenacres - Sponsorship Rem Sunday 2021
TOTAL INCOME		5,081.43

EXPENDITURE

		£
P21-368	07/02/2022 D/D	391.61 British Gas - Electricity bill Parish Hall
P21-369	08/02/2022 D/D	9.20 Google - Gsuite email hosting
P21-370	11/02/2022 BACS	1,487.82 Thornwood Grounds Maint - Various Grounds Maint
P21-371	11/02/2022 BACS	137.54 Regional Waste Recycling - Paladin hire/empty Jan
P21-372	11/02/2022 BACS	6.50 S Hockley - Reimb Key Cutting P/Hall
P21-373	11/02/2022 BACS	538.20 A&J Lighting - Street Light Maint 6086 6042
P21-374	11/02/2022 BACS	144.00 R Bickley - Pest Controls Parish Hall
P21-375	11/02/2022 BACS	554.00 A Morris - Bus Stop & Asset Maint
P21-376	11/02/2022 BACS	58.02 Aquacert - Annual Legionella test Parish Hall
P21-377	11/02/2022 BACS	234.00 Essex Fire Safety - Annual Fire Risk Asses P/Hall
P21-378	11/02/2022 BACS	59.00 J Peachey - NWVL Advert
P21-379	11/02/2022 BACS	433.78 Fusion - Monthly computer maint
P21-380	11/02/2022 BACS	44.39 British Telecom - Broadband bill
P21-381	11/02/2022 BACS	See Note*
P21-382	11/02/2022 BACS	See Note*
P21-383	11/02/2022 BACS	6.50 E Deluca - Reimb key cut Elec cupboard P/Hall
P21-384	17/02/2022 BACS	See Note*
P21-385	17/02/2022 BACS	See Note*
P21-386	17/02/2022 BACS	See Note*
P21-387	17/02/2022 BACS	See Note*
P21-388	17/02/2022 BACS	See Note*
P21-389	25/02/2022 BACS	43.12 Affinity for Business - Water Supply P/Hall 19/20
P21-390	25/02/2022 BACS	2,039.00 Daniel Matthews - Electrical Work Parish Hall
P21-391	25/02/2022 BACS	80.00 R Wilson - Printing Annual Report
P21-392	25/02/2022 BACS	63.09 Caste Water - Water Supply HW Allotments
P21-393	25/02/2022 BACS	85.20 Granart - Plaque Mason
P21-394	25/02/2022 BACS	14.39 Zoom - Monthly Zoom subscription
P21-395	25/02/2022 BACS	14.99 M Terry - Materials WFG Community Allotment
P21-396	25/02/2022 BACS	182.55 S Deluca - Expenses Reimb
P21-397	25/02/2022 BACS	408.67 Business Stream - Water Supply TW hall / Allot
P21-398	25/02/2022 BACS	264.00 EALC - Training Risk Webinar and GOR course
P21-399	25/02/2022 BACS	73.46 E Davis - materials boundary fence TW Allot
P21-400	25/02/2022 BACS	39.36 Viking Direct - Stationery

TOTAL	16,855.15
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BANK BALANCES as at end of month

Unity Current Account	14,813.92
Unity Deposit Account	355,906.80
TOTAL	370,720.72

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 £9,442.76 were made in February covering total salaries for February 2022 and HMRC and PAYE pavements for January 2022.

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