

# NORTH WEALD BASSETT PARISH COUNCIL

## February 2023

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### INCOME

		£	
Rec 22-212	02/02/2023 BACS	92.35	Baker Cox / Hart - Hire TW Hall 12/2/23 plus dep
Rec 22-213	06/02/2023 BACS	59.73	Forest Pilates - TW hall hire Feb 2023
Rec 22-214	07/02/2023 U000185	75.50	Keane - Rem Sunday lunch and wreath
Rec 22-215	07/02/2023 U000185	25.00	TW Seniors - Wreath Rem Sunday
Rec 22-216	07/02/2023 U000185	229.60	TW Seniors - Hall hire Dec 2022
Rec 22-217	07/02/2023 U000185	18.50	NW WI - Wreath Rem Sunday
Rec 22-218	07/02/2023 U000185	57.00	M Mulliner - 3 x lunch Rem Sunday
Rec 22-219	07/02/2023 U000185	18.50	M Mulliner- Wreath Rem Sunday NW VH
Rec 22-220	07/02/2023 U000186	466.95	TW Seniors - TW Hall Hire Jan-March
Rec 22-221	07/02/2023 U000186	130.00	St Andrew School - Dog bin empty Apr-Sep 2022
Rec 22-222	08/02/2023 BACS	169.40	Tallon - TW Hire Antiques 11/2/23
Rec 22-223	15/02/2023 BACS	212.25	Wizz - TW Hire 24/2 plus deposit
Rec 22-224	16/02/2023 BACS	410.00	EALC - Microgrant O70s Youth Club Hall hire
Rec 22-225	21/02/2023 U000187	544.50	Harlow Bowmen - TW Hire Jan-Mar 2023
Rec 22-226	21/02/2023 U000187	18.50	St Andrews School - Wreath Rem Sunday
Rec 22-227	21/02/2023 U000187	283.76	Over 70s Youth Club - Dec & Jan Bookings
Rec 22-228	21/02/2023 BACS	6,809.67	HMRC - VAT Return Oct-Dec 2022
Rec 22-229	28/02/2023 BACS	38.00	Morgan - 2 x lunch Rem Sunday
<b>TOTAL INCOME</b>		<b>9,659.21</b>	

### EXPENDITURE

		£	
P22-338	06/02/2023 BACS	648.59	British Gas Lite - TW Hall Electricity Supply
P22-339	07/02/2023 D/D	9.20	Google - Gsuite hosting NP
P22-340	07/02/2023 BACS	128.29	Viking Direct - Stationery inc oil radiator
P22-341	07/02/2023 BACS	190.32	Regional Waste Recycling - Paladin hire/empty Jan
P22-342	07/02/2023 BACS	50.00	Attwater Jameson Hill - disbursements fees
P22-343	07/02/2023 BACS	68.40	BT - Broadband bill TW Hall
P22-344	07/02/2023 BACS	95.03	A Jones - Expenses Reimburse
P22-345	07/02/2023 BACS		See Note *
P22-346	07/02/2023 BACS		See Note *
P22-347	07/02/2023 BACS	75.00	EFDC - Bluemans End Rent Jan - Mar 2023
P22-348	07/02/2023 BACS	424.81	Fusion - Monthly Computer maint/mgt
P22-349	07/02/2023 BACS	144.00	R Bickley - Pest Control TW Hall Jan-Mar 2023
P22-350	07/02/2023 BACS	2,769.75	Thornwood Grounds Maint - various Parish Works
P22-351	07/02/2023 BACS	158.39	Business Stream - Water supply TW Hall and Allot
P22-352	07/02/2023 BACS	377.40	A&J Lighting Solutions - Street Light Maint 6039 6096
P22-353	17/02/2023 D/D	940.14	Npower - Street Light Electricity Supply
P22-354	17/02/2023 BACS		See Note *
P22-355	17/02/2023 BACS		See Note *
P22-356	17/02/2023 BACS		See Note *
P22-357	17/02/2023 BACS		See Note *
P22-358	17/02/2023 BACS		See Note *
P22-359	17/02/2023 BACS		See Note *
P22-360	17/02/2023 BACS	50.00	L Hart (Cox) - TW Hire deposit refund hire 12/2
<b>TOTAL</b>		<b>17,726.92</b>	

### BANK BALANCES as at end of month

Unity Current Account	15,114.57
Unity Deposit Account	408,407.75
<b>TOTAL</b>	<b>423,522.32</b>

### 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 £11,597.60 were made in February covering total salaries for February 2023, overtime and HMRC and PAYE payments for January 2023.

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