

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

January 2018

INCOME

147	02/01/2018 BACS	20.00	GN114 Plot purchase instalment
	TOTAL INCOME	20.00	

EXPENDITURE

P275	08/01/2018 D/D	6.00	Google - northwealdbassettpan.org gsuite subscription
P276	08/01/2018 BACS	87.36	Dockland Waste Recycling - Parish Hall Dec
P277	08/01/2018 BACS	130.00	Kings & Co - Canes and Spirals for trees at Cemetery
P278	08/01/2018 BACS	53.75	Epping Forest District Council - Bluemans End Rent to 1/7/18
P279	08/01/2018 BACS	298.80	A&J Lighting - New light fitting 18 Bluemans
P280	08/01/2018 BACS	180.00	Baron Security Services - wireless works 4/1/18 P/Hall
P281	08/01/2018 BACS	720.00	Gary Woods - Cemetery Maint Oct, Dec, Jan
P282	09/01/2018 D/D	339.43	Eon - Electricity Supply Parish Hall
P283	17/01/2018 BACS	122.00	Granart - Plaques Meadow Brook & the Hedges
P284	17/01/2018 BACS		See Note *
P285	17/01/2018 BACS		See Note *
P286	17/01/2018 BACS		See Note *
P287	17/01/2018 BACS		See Note *
P288	17/01/2018 BACS	32.49	Jo Tyler - Cemetery opening refreshments reimb
P289	17/01/2018 BACS	53.50	S Deluca - Cemetery opening costs reimbursement
P290	17/01/2018 BACS	55.50	North Weald Village Life - Advert Jan issue
P291	17/01/2018 BACS	128.22	A&J Lighting - Street Light repairs bluemans / Vic Lane
P292	17/01/2018 BACS	1,569.70	Epping Electrical - 4x storage heaters Parish Hall
P293	17/01/2018 BACS	546.52	Eon - Street Light Electricity supply Jan 2018
P294	31/01/2018 BACS	1,193.20	Attwaters Jameson Hill Solicitors - Land Registry works
P295	31/01/2018 BACS	179.92	Dockland Waste Recycling - Dec & Jan Cemetery, Jan P/Hall
P296	31/01/2018 BACS	24.50	S Deluca - reimbursement collect fridges Parish Hall
P297	31/01/2018 BACS	555.49	KCS Professional Services - Photocopier click and standing charge
P298	31/01/2018 BACS	35.00	Taste Buds - Sandwiches / Cake Cemetery Opening
P299	31/01/2018 BACS	36.50	North Weald Village Life - Feb advert
P300	31/01/2018 BACS	149.22	A&J Lighting - Street Light o/s watermans way
P301	25/01/2018 BACS	681.94	Eon - Electricity Supply Parish Hall
P302	31/01/2018 BACS		See Note *
P303	31/01/2018 BACS		See Note *
P304	31/01/2018 BACS	512.35	Viking Direct - Stationery and new projector
P305	31/01/2018 BACS	845.00	Art Nursery - trees and materials for Orchard at NW Allotment
P306	31/01/2018 BACS	305.58	S Deluca - Reimbursement Mileage, phone etc
P307	31/01/2018 BACS	263.00	ALCC / SLCC Membership - Clerk
P308	31/01/2018 300074	200.00	Marie Curie - Donation agreed at budget
P309	31/01/2018 300075	80.00	EFDC - Chairmans Charity Quiz
	TOTAL	18,939.58	

BANK BALANCES as at end of month

Unity Current Account	11,161.49
Unity Deposit Account	237,013.57
TOTAL	248,175.06

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 £9,554.61 were made in January (not cleared until February) covering total salaries, PAYE and Pension costs for January 2017.

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

Expenditure not agreed at Budget detailed in red