

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## January 2018

### INCOME

8-245	02/01/2019	U000102	5.00	Stannard - Memorial GN103 - Memorial App
8-246	02/01/2019	U000102	105.00	Balogun - GN56 - Memorial App
8-247	02/01/2019	U000102	703.00	Bailes - Interment GN10 - Interment
8-248	02/01/2019	U000102	71.00	Bailes - Transfer fee GN10
8-249	02/01/2019	BACS	20.00	GN114 Purchase Instalment
8-250	21/01/2019	BACS	18.50	Stanford Rivers PC - wreath
8-251	23/01/2019	U000103	7,000.00	EALC - Local Service Fund Grant
8-252	28/01/2019	U000104	1,868.73	Thornwood Village Hall Booking - Sheet No 622
8-253	28/01/2019	U000104	559.35	Thornwood Village Hall Booking - Sheet No 621
8-254	28/01/2019	U000105	720.45	Thornwood Village Hall Booking - NCT
<b>TOTAL INCOME</b>			<b>11,071.03</b>	

### EXPENDITURE

P18-431	07/01/2019	BACS	429.99	S Deluca - New Office Admin laptop expense reimbursement
P18-432	07/01/2019	BACS	576.00	PHE Ward - Completion of works to WC play area path
P18-433	07/01/2019	BACS	245.70	Thornwood GM - Various Parish Works
P18-434	07/01/2019	BACS	260.00	G Woods - December Maintenance North Weald Cemetery
P18-435	07/01/2019	BACS	72.56	S Hebden - reimbursement of cleaning materials
P18-436	07/01/2019	BACS	108.00	Baron Security Services Ltd - Engineer attendance 10.12.18
P18-437	07/01/2019	BACS	162.00	Thornwood GM - installation and removal of 5 x banners NP
P18-438	07/01/2019	BACS	124.93	S Deluca - Printer and Cartridges Clerk
P18-439	08/01/2019	DD	464.96	Eon - Electricity Supply Parish Hall
P18-440	08/01/2019	DD	6.60	Google Ireland Ltd - NP Gsuite
P18-441	17/01/2019	BACS		See Note *
P18-442	17/01/2019	BACS		See Note *
P18-443	17/01/2019	BACS		See Note *
P18-444	17/01/2019	BACS		See Note *
P18-445	17/01/2019	BACS	23.40	Concept Signs - Sponsor Boards Garden o/s shops
P18-446	17/01/2019	BACS	150.00	D Edridge - Thornwood Hall Parking Support 2 x days
P18-447	17/01/2019	BACS	275.08	Docklands Waste Recycling - Dec & January empty and hire
P18-448	17/01/2019	BACS	301.44	A&J Lighting Solutions - Street light maintenance works
P18-449	17/01/2019	BACS	65.00	Art Nursery - 1 x Christmas Tree
P18-450	17/01/2019	BACS	204.50	J Peachey V/ Life - Advert Village Life
P18-451	17/01/2019	BACS	371.52	OK to Colour Ltd - 6 printed PVC banners Library Consult
P18-452	17/01/2019	BACS	145.48	Viking - Stationery
P18-452	18/01/2019	BACS	367.85	TBS Hygiene - Dog Bin empty 2 months
P18-453	18/01/2019	BACS	193.57	PPL PRS Music - Paris Hall Music Licence 2 yrs
P18-454	25/01/2019	BACS	240.00	B Jones - Office Assistance
P18-455	25/01/2019	BACS	25.00	EALC - Gavel
P18-456	30/01/2019	BACS	96.00	B Jones - Office Assistance
P18-457	30/01/2019	BACS	436.80	A&J Lighting Solutions - Street light maintenance works
P18-458	30/01/2019	BACS	659.40	Attwaters Jameson Hill Solicitors - Land Registry Works
P18-459	30/01/2019	BACS	144.00	R Bickley & Co - Pest Control Parish Hall 3 months
P18-460	30/01/2019	BACS	240.00	A Middlehurst - Parish Support Assistance
P18-461	31/01/2019	DD	408.86	Eon - Parish Hall Electricity Supply
P18-462	31/01/2019	BACS	369.00	Inform Printed Solutions - Tote Bags Library Consult
P18-463	31/01/2019	BACS		See Note *
P18-464	31/01/2019	BACS		See Note *
P18-465	31/01/2018	BACS	6.00	Unity Banks - Handling Charge
<b>TOTAL</b>			<b>16,782.80</b>	

### BANK BALANCES as at end of month

Barclays Current Account	0.00	
Barclays Parish Hall Account	0.00	Note: The Barclays Accounts are now closed.
Barclays Deposit Account	0.00	
Unity Current Account	13,239.03	
Unity Deposit Account	256,046.50	of which £45,897.13 is Section 106 monies
<b>TOTAL</b>	<b>269,285.53</b>	

### 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 £9,609.16 were made in January covering total salaries for January 2019, and PAYE & Essex Pension payments due for January 2019.

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

Expenditure not agreed at Budget detailed in red

Expenditure in Green is Hastingwood Village Hall Works, from the £11,150 from the Sec 106 funds