NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

January 2022

INCOME

			£	
21-157	04/01/2022	BACS	162.75	Letch - P/Hall Booking 14/1 inc Damage Deposit
21-158	06/01/2022	BACS	54.48	Forest Pilates - P/Hall Jan 2022
21-159	06/01/2022	BACS	132.00	VAEF - P/Hall booking 20 & 21 Dec 2021
21-160	12/01/2022	BACS	54.00	Daisy First Aid - P/Hall Booking 30/1/22
21-161	12/01/2022	BACS	18.50	NW Heritage Aviation - Wreath Rem Sunday
21-162	13/01/2022	BACS	36.32	Zumba - P/Hall Bookings Jan 2022
21-163	17/01/2022	U000167	320.00	NW Preservation Society - Donation WC Bench
21-164	17/01/2022	U000167	297.00	Harlow Bowmen - Hall bookings Jan/Feb 2022
21-165	20/01/2022	BACS	72.64	Zumba - P/Hall bookings Feb 2022
21-166	21/01/2022	BACS	54.48	Forest Pilates - P/Hall Feb 2022
21-167	26/01/2022	BACS	118.80	Spurdle - P/Hall Hire 6/3/22
21-168	27/01/2022	BACS	35.00	Daisy First Aid - P/Hall booking 27/2/22
	TOTAL INCOME		**1,355.97**	

EXPENDITURE

			£	
P21-333	06/01/2022	D/D	389.24	British Gas - Electricity bill Parish Hall
P21-334	10/01/2022	D/D	9.20	Google - Gsuite email hosting NP
P21-335	10/01/2022	BACS	398.85	Fusion - Monthly computer maint
P21-336	10/01/2022	BACS	30.00	Rialtas - Transfer finance software to computer
P21-337	10/01/2021	BACS	1,081.50	A&J Lighting - Street Light maint various
P21-338	10/01/2022	BACS	312.00	Baron Security - Annual alarm service and monitoring fee P/Hall
P21-339	10/01/2022	BACS		See Note*
P21-340	10/01/2022	BACS		See Note*
P21-341	10/01/2022	BACS	117.00	E Davis - Reimb cancelled hall hire P/Hall
P21-342	10/01/2022	BACS	38.00	J Peachey - NWVL Advert
P21-343	10/01/2022	BACS	124.86	Ricoh - ink and drum unit copier clerk
P21-344	10/01/2022	BACS	548.75	Gary Woods - Dec/Jan Cemetery Grounds Maint
P21-345	10/01/2022	BACS	137.54	Regional Waste Recycling - Paladin hire/empty Dec
P21-346	10/01/2022	BACS	67.16	Viking Direct - Stationery
P21-347	10/01/2022	BACS	26.39	A Jones - Reimb Expenses
P21-348	10/01/2022	BACS	44.39	BT - Broadland Bill
P21-349	14/01/2022	BACS	150.00	PSS - Credits for Play Area Inspection (ex VAT)
P21-350	14/01/2022	BACS	2,172.06	ExteriorPlas - Various Window Repairs P/Hall
P21-351	14/01/2022	BACS		See Note*
P21-352	14/01/2022	BACS		See Note*
P21-353	14/01/2022	BACS		See Note*
P21-354	14/01/2022	BACS		See Note*
P21-355	14/01/2022	BACS		See Note*
P21-356	14/01/2022	BACS	101.04	Adapt - Smart Mister service and solution P/Hall
P21-357	14/01/2022	BACS	211.00	S Deluca - Misc Expenses Reimb
P21-358	14/01/2022	BACS	5,000.00	NW Village Hall - contribution
P21-359	18/01/2022	D/D	791.82	Eon - Street Light Electricity Supply Jan
P21-360	24/01/2022	BACS	50.00	Greneski/Letch - Refund P/Hall Deposit 14/1/22
P21-361	27/01/2022	BACS	3,440.42	Thornwood Grounds Maint - Various Parish Works
P21-362	27/01/2022	BACS	930.00	Pinnacle - Grounds Maint TW Common 2021
P21-363	27/01/2022	BACS	248.84	Viking Direct - Stationery
P21-364	27/01/2022	BACS	453.60	Community Heartbeat - Defib Annual support x3
P21-365	27/01/2022	BACS	19.00	J Peachey - NWVL Advert
P21-366	27/01/2022	BACS	600.00	LVM Painting - Re seal P/Hall extension floor
P21-367	27/01/2022	BACS	65.38	A Jones - Expenses Reimb
		TOTAL	**27,544.47**	

BANK BALANCES as at end of month

Unity Current Account	6,587.65
Unity Deposit Account	375,906.80
TOTAL	**382,494.45**

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 £9,986.43 were made in January covering total salaries for January 2022 and HMRC and PAYE pavements for December 2021.

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