

# NORTH WEALD BASSETT PARISH COUNCIL

## January 2023

---

### INCOME

		£	
Rec 22-194	03/01/2023 BACS	84.70	Crosby - Farmers Market Hire TW Hall 7/1
Rec 22-195	05/01/2022 BACS	2166.00	Whitelaw - Plot purch & Int GN CR Summer 28
Rec 22-196	06/01/2023 BACS	19.81	Zumba - Hall hire 5/1
Rec 22-197	11/01/2023 BACS	59.43	Zumba - Hall hire 12, 19, 26 Jan
Rec 22-198	09/01/2023 BACS	404.18	Walker - Hall Hire 21/1 plus deposit
Rec 22-199	06/01/2023 U000184	130.00	NW VH - Dog Bin empty Apr-Sep 2022
Rec 22-200	06/01/2023 U000184	190.57	Rita Adams - Hall hire 14/1
Rec 22-201	12/01/2023 BACS	250.95	Taekwondo - Hall hire Jan-Mar 2023 & storage
Rec 22-202	12/01/2023 BACS	163.38	Emma Music for Babies - Hall Hire Jan & Feb bookings
Rec 22-203	13/01/2023 BACS	79.24	Forest Pilates - TW Hall Hire Jan 2023
Rec 22-204	20/01/2023 BACS	152.00	Hawkins - Rem Sunday Lunch 22
Rec 22-205	20/01/2023 BACS	57.00	I Smith - Rem Sunday Luncheon 22
Rec 22-206	20/01/2023 BACS	19.00	Paternoster - Rem Sunday Luncheon 22
Rec 22-207	23/01/2023 BACS	38.00	P & R Smith - Rem Sunday Luncheon 22
Rec 22-208	23/01/2023 BACS	38.50	Daisy First Aid - Hall Hire 28/1
Rec 22-209	24/01/2023 BACS	356.42	NCT - TW Hall Hire Jan 2023
Rec 22-210	30/01/2023 BACS	84.70	Crosby - Farmers Market TW Hire 4/2
Rec 22-211	30/01/2023 BACS	75.62	D C Poulton - Hire TW Hall 24/1 Mead
<b>TOTAL INCOME</b>		<b>4,369.50</b>	

### EXPENDITURE

		£	
P22-302	03/01/2023 D/D	1,175.37	British Gas Lite - TW Hall Electricity Supply
P22-303	09/01/2023 D/D	9.20	Google - Gsuite hosting NP
P22-304	10/01/2023 BACS	50.00	Chapman - Hall hire 17/12 deposit Return
P22-305	10/01/2023 BACS	41.01	A Jones - Expenses Reimburse
P22-306	10/01/2023 BACS	616.18	Fusion - Monthly Computer maint/mgt
P22-307	10/01/2023 BACS	19.00	June Peachey - NWVL Advert Dec
P22-308	10/01/2023 BACS	900.00	Attwater Jameson Hill - Legal fees Bowls Club
P22-309	10/01/2023 BACS	16.50	RBL - Donation from guests Rem Sunday
P22-310	10/01/2023 BACS	1,153.16	Pinnacles - Cut Thornwood Common 2022
P22-311	10/01/2023 BACS	18.29	Castle Water - Water supply Cemetery
P22-312	10/01/2023 BACS	45.20	A Buckley - reimb costs Weald Common Tree Project
P22-313	10/01/2023 BACS	237.60	Unipar Serices - Calibration Speed Gun
P22-314	10/01/2023 BACS	190.32	Regional Waste Recycling - Paladin hire/empty Dec
P22-315	10/01/2023 BACS	176.80	BT Broadband Bill x 2
P22-316	10/01/2023 BACS		See Note*
P22-317	10/01/2023 BACS		See Note*
P22-318	10/01/2023 BACS	50.00	Da Silva - Hall Hire 8/1 deposit return
P22-319	10/01/2023 BACS	324.00	Baron Security - Annual service and Alarm Fee
P22-320	10/01/2023 BACS	610.00	Gary Woods - Cemetery maint Dec & Jan, and shops
P22-321	10/01/2023 BACS	1,004.40	A&J Lighting - Street Light Maint
P22-322	17/01/2023 BACS	352.50	See Note*
P22-323	17/01/2023 BACS	117.00	See Note*
P22-324	17/01/2023 BACS	2,203.03	See Note*
P22-325	17/01/2023 BACS	2,274.56	See Note*
P22-326	17/01/2023 BACS	1,533.69	See Note*
P22-327	19/01/2023 D/D	970.44	N Power - Street Light Elec Supply Dec
P22-328	24/01/2023 BACS	200.00	Walker - Hall Hire 21/1 deposit return
P22-329	24/01/2023 BACS	190.57	Adams - return hall hire costs as cancelled
P22-330	24/01/2023 BACS	60.00	Hawkins - Flowers Clerk
P22-331	24/01/2023 BACS	363.60	Totally Branded - Citizen of Year Awards
P22-332	24/01/2023 BACS	63.25	Aquacert - Legionella Testing TW Hall
P22-333	24/01/2023 BACS	19.00	June Peachey - NW VL Advert Jan
P22-334	24/01/2023 BACS	2,763.76	Thornwood Grounds Maintenance - Various Parish Works
P22-335	24/01/2023 BACS	110.70	E Deluca - Mileage Reclaim (Volunteer)
P22-336	24/01/2023 BACS	1,361.40	A&J lighting - Street light Maint WB Road & 6028
P22-337	24/01/2023 BACS	183.80	KCS - Photocopier click charges
<b>TOTAL</b>		<b>24,839.38</b>	

**BANK BALANCES as at end of month**

Unity Current Account	13,182.28
Unity Deposit Account	418,407.75
<b>TOTAL</b>	<b>431,590.03</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 £11,915.83 were made in January covering total salaries for January 2023, overtime and HMRC and PAYE payments for December 2022

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