

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## July 2018

### INCOME

8-185	02/07/2018	BACS	20.00	Andrews - GN114 Purchase Instalment
8-186	03/07/2018	BACS	180.00	Catalyst - Overpayment Reimb
8-187	06/07/2018	U000093	250.00	PH Deposit Brill - booking sheet 607
8-188	06/07/2018	U000093	420.75	Parish Hall Booking Sheet 606
8-189	06/07/2018	U000093	500.00	PH Deposit Langlands - booking sheet 605
8-190	13/07/2018	U000094	100.00	Stuart Poulton Sponsorship Garden NW
8-191	13/07/2018	U000094	100.00	Davis Homes Sponsorship Garden NW
8-192	19/07/2018	BACS	100.00	Greenacres Sponsorship Garden NW
8-193	26/07/2018	U000095	627.15	Parish Hall Booking Sheet 609
8-194	26/07/2018	U000095	250.00	Parish Hall Deposit 28/7 Kulendran
8-195	30/07/2018	BACS	25.00	WFG36b Rental 18/19
8-196	30/07/2018	BACS	473.57	Epping Spiritualists - Parish Hall hire
8-197	05/07/2018	BACS	50,000.00	EFDC - Section 106 Brent House Farm
<b>TOTAL INCOME</b>			<b>53,046.47</b>	

### EXPENDITURE

P18-215	02/07/2018	BACS	5.59	Elaine Davis - Fix leaking tap TW Allotments
P18-216	02/07/2018	BACS	100.00	North Weald Village Life - Advert NP
P18-217	02/07/2018	BACS	204.36	TBS Hygiene - Dog bin emptying June 2018
P18-218	02/07/2018	BACS	440.04	A&J Lighting - Street Light Maint
P18-219	02/07/2018	BACS	806.50	Essex Painters - Paint Work NW Cemetery
P18-220	04/07/2018	BACS	32.24	Sue Hebden - reimb caretaking expenses Parish Hall
P18-221	04/07/2018	BACS	105.60	RCCE - Subs 18/19 - Parish Council membership
P18-222	04/07/2018	BACS	114.30	E Deluca - mileage reclaim (volunteer)
P18-223	04/07/2018	BACS	163.20	Moneysoft - Payroll Software
P18-224	04/07/2018	BACS		See Note *
P18-225	04/07/2018	BACS		See Note *
P18-226	04/07/2018	BACS	3,437.53	Thornwood Grounds Maintenance - various ground works
P18-227	05/07/2018	D/D	196.67	Eon - Electricity Supply Parish Hall
P18-228	06/07/2018	D/D	6.60	Google - Neighbourhood Plan gsuite
P18-229	17/07/2018	BACS		See Note *
P18-230	17/07/2018	BACS		See Note *
P18-231	17/07/2018	BACS		See Note *
P18-232	17/07/2018	BACS		See Note *
P18-233	23/07/2018	BACS	43.57	Happy Grow - Plants for Garden o/s Shops NW
P18-234	23/07/2018	BACS	53.75	EFDC - Bluemans End Rental 1/7/18-30/9/18
P18-235	23/07/2018	BACS	62.70	Mary Crosby - Reimburse Expenses
P18-236	23/07/2018	BACS	79.99	Microsoft Office 365 - Clerk subscription renewal
P18-237	23/07/2018	BACS	106.50	North Weald Village Life - Adverts - PC & NP
P18-238	23/07/2018	BACS	137.54	Dockland Waste Recycling - Bins hire/empty Cem & PH
P18-239	23/07/2018	BACS	163.49	TBS Hygiene - Dog Bin Empty May 2018
P18-240	23/07/2018	BACS	223.46	Viking Direct - Stationery
P18-241	23/07/2018	BACS	270.00	EALC - Cllr Training Cllr Crosby x 3
P18-242	23/07/2018	BACS	331.22	KCS Professional Services - Photocopier charge
P18-243	23/07/2018	BACS	408.00	A&J Lighting - Remove Stumps QRx2, SGL, GAC
P18-244	23/07/2018	BACS	599.05	Eon - Street Light Electricity Supply July 2018
P18-245	23/07/2018	BACS	964.80	Marcomedia - NP Questionnaire Design / Web work
P18-246	24/07/2018	D/D	227.53	Eon - Amended Electricity Bill Parish Hall
P18-247	23/07/2018	BACS	500.00	Langlands - Parish Hall Deposit Return 6/7/18
P18-248	31/07/2018	BACS	250.00	Brill - Parish Hall Deposit Return 15/7/18
P18-249	31/07/2018	BACS	714.08	Gary Woods - Cemetery Maintenance July, top soil and seed
<b>TOTAL</b>			<b>20,846.38</b>	

### BANK BALANCES as at end of month

Barclays Current Account	-	Unknown
Barclays Parish Hall Account	-5.40	
Barclays Deposit Account	-	Unknown
Unity Current Account	6,929.87	
Unity Deposit Account	283,137.73	of which £50 is Section 106 monies
<b>TOTAL</b>		<b>290,062.20</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 £10,098.07 were made in July covering total salaries for July 2018, and PAYE & Essex Pension payments due for June.

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

Expenditure not agreed at Budget detailed in red