

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## March 2018

### INCOME

169	02/03/2018 BACS	20.00	GN114 Plot purchase instalment
170	07/03/2018 BACS	60.00	HWA plots 25 & 26 Rental 18/19
171	12/03/2018 BACS	126.00	Ward - Grant of Right renewal
172	12/03/2018 BACS	26.00	QR16 Allotment Rent 18/19
173	15/03/2018 BACS	30.00	WFG37 Allotment Rent 18/19
174	21/03/2018 BACS	26.00	WFG38 Allotment Rent 18/19
175	21/03/2018 BACS	26.00	QR2 Allotment Rent 18/19
176	23/03/2018 BACS	51.00	WFG23 & 24 Allotment Rent 18/19
177	19/03/2018 BACS	32.00	Allotment Rent Hastingwood A24 18/19
178	26/03/2018 BACS	26.00	TW9a allotment rent 18/19
179	27/03/2018 BACS	315.99	Epping Spiritualist Church - Parish Hall Bookings
180	28/03/2018 BACS	32.00	Allotment Rent 18/19 WFG29
181	16/03/2018 BACS	247.50	Hall hire 8/12/18 (deposit a/c)
<b>TOTAL INCOME</b>		<b>1,018.49</b>	

### EXPENDITURE

P328	02/03/2018 BACS	24.23	Thomas Fattorini Ltd - Black Ribbon
P329	02/03/2018 BACS	96.00	Toucan Internet - Email service to 30/3/19
P330	02/03/2018 BACS	123.50	North Weald Village Life - advert March
P331	02/03/2018 BACS	133.64	Dockland Waste Recycling - Feb bin hire/empty
P332	02/03/2018 BACS	189.36	A&J Lighting Solutions - Street Light 6057 Maint
P333	02/03/2018 BACS	250.43	Hampshire Flag co - 2 x Union Jack (prep Opp London Bridge)
P334	02/03/2018 BACS	358.44	Epping Forest District Council - Higham View steps repair
P335	02/03/2018 BACS	472.32	Viking - stationery and stamps
P336	02/03/2018 BACS	490.78	Epping town Council - Dog Waste collections Oct-Dec
P337	02/03/2018 BACS	650.00	The Epping Tree & Garden Co - Fell willow Tree at Cemetery
P338	02/03/2018 BACS	700.00	Les Hall - Grave Digging
P339	02/03/2018 BACS	2,186.12	Groundwork - Locality NP Grant refund
P340	04/03/2018 D/D	103.72	BT - Fax bill
P341	05/03/2018 D/D	598.60	Eon - Parish Hall at Thornwood Electricity supply
P342	06/03/2018 BACS		See Note *
P343	06/03/2018 BACS		See Note *
P344	09/03/2018 BACS	166.86	Archer Safety Signs - Cemetery Car Park Sign
P345	09/03/2018 BACS	69.16	Farm and Country - Padlock and Chain (flytip)- refund E Deluca
P346	09/03/2018 D/D	6.60	Google - northwealdbassettparc.org gsuite subscription
P347	14/03/2018 BACS	225.36	KCS Professional Services - Photocopier copy charge
P348	14/03/2018 BACS	2,386.80	A&J Lighting - UKPN Elec connection Woodside column
P349	14/03/2018 BACS	312.65	Farm and Country - Materials for TH Allotment fences (E Davis)
P350	14/03/2018 BACS	240.00	Gary Woods - Cemetery Maintenance March
P351	14/03/2018 BACS	61.00	Granart - boulder HOBBS
P352	14/03/2018 BACS	493.62	Eon - Street Lighting Electricity supply March 2018
P353	14/03/2018 BACS	500.00	Janet Abbott - Honorarium
P354	16/03/2018 BACS		See Note *
P355	16/03/2018 BACS		See Note *
P356	16/03/2018 BACS		See Note *
P357	16/03/2018 BACS		See Note *
P358	26/03/2018 BACS	15.00	S Deluca - Reimb Declaration statement of truth land registry
P359	26/03/2018 BACS	65.00	Epping Shoe Repair - 10 keys WFG allotment access
P360	26/03/2018 BACS	43.00	A Jones - reimb allotment awards
P361	26/03/2018 BACS	131.98	S Deluca - Reimb clear storage boxes and 2 x photo frames
P362	26/03/2018 BACS	133.64	Dockland Waste Recycling - March bin/hire empty cemetery & PH
P363	26/03/2018 BACS	137.74	Viking Direct - Stationery
P364	28/03/2018 D/D	122.16	BT - Broadband Services
P365	28/03/2018 BACS	58.00	Palfreman - Petrol (Allot GM Budget) NW
P366	28/03/2018 BACS	163.15	A Jones - Mileage Reclaim and expenses
P367	28/03/2018 BACS	2,395.20	A&J Lighting - Woodside column road closure costs UKPN
P368	29/03/2018 BACS		See Note *
P369	29/03/2018 BACS		See Note *
P370	31/03/2018 BACS	18.00	Unity Bank - Service Charge
<b>TOTAL</b>		<b>27,050.08</b>	

### BANK BALANCES as at end of month

Unity Current Account	2,216.04
Unity Deposit Account	212,374.61
<b>TOTAL</b>	<b>214,590.65</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 £15,174.10 were made in March covering total salaries, PAYE and Pension payments for March, and overtime, pension payments and PAYE for February 2018.

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

Expenditure not agreed at Budget detailed in red