

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

March 2022

INCOME

		£
21-192	01/03/2022 BACS	643.50 NCT - Hall Bookings March
21-193	07/03/2022 BACS	27.00 Allot rent 22/23 WFG38
21-194	07/03/2022 BACS	53.00 Allot Rent 22/23 WFG23 & 24
21-195	07/03/2022 BACS	3818.90 HMRC - VAT Refund Oct-Dec
21-196	07/03/2022 BACS	26.00 Allot Rent 22/23 TW11b
21-197	07/03/2022 BACS	62.00 Allot Rent 22/23 HWA 25 & 26
21-198	07/03/2022 BACS	72.64 Forest Pilates - Hire March 2022
21-199	08/03/2022 BACS	31.00 Allot Rent 22/23 WFG37
21-200	08/03/2022 BACS	31.00 Allot rent 22/23 WFG27
21-201	08/03/2022 BACS	24.00 Allot rent 22/23 WFG22
21-202	08/03/2022 BACS	53.00 Allot rent 22/23 WFG16&17
21-203	08/03/2022 BACS	54.45 Hall hire 10/3
21-204	10/03/2022 BACS	54.00 Allot rent 22/23 QR 3 & 4
21-205	10/03/2022 BACS	26.00 Allot rent 22/23 WFG2
21-206	10/03/2022 BACS	27.00 Allot rent 22/23 QR2
21-207	10/03/2022 BACS	88.50 TW Hall hire 9/4
21-208	14/03/2022 BACS	26.00 Allot rent 22/23 TW5a
21-209	14/03/2022 BACS	33.00 Allot rent 22/23 HWA19
21-210	14/03/2022 BACS	26.00 Allot rent 22/23 WFG13
21-211	14/03/2022 BACS	58.00 Allot rent 22/23 HWA20 & 22
21-212	14/03/2022 BACS	26.00 Allot rent 22/23 WFG12
21-213	15/03/2022 BACS	27.00 Allot rent 22/23 TW9a
21-214	16/03/2022 U000170	1,456.00 Walters Co-op - Wright GN858 Hedges Interm
21-215	16/03/2022 U000170	652.00 Poulton - Interment MASON CR17 Spring & Xfrs
21-216	16/03/2022 BACS	9.98 TW Hall hire 9/4 (extra cost)
21-217	21/03/2022 BACS	26.00 Allot rent 22/23 WFG39
21-218	21/03/2022 BACS	516.00 Poulton - Boulder/Plaque Mason CR spring 17
21-219	23/03/2022 BACS	26.00 Allot rent 22/23 WFG9
21-220	24/03/2022 BACS	27.00 Allot rent 22/23 WFG18
21-221	25/03/2022 BACS	150.20 Taekwondo hire hall April 2022
21-222	28/03/2022 BACS	26.00 Allot rent 22/23 WFG33b
21-223	28/03/2022 BACS	130.68 Spurdle - P/Hall hire 24/4
21-224	28/03/2022 BACS	4.00 Deposit WFG18 access key
21-225	28/03/2022 BACS	27.00 Allot rent 22/23 QR12
21-226	28/03/2022 BACS	52.00 Allot rent 22/23 WFG32a 36a
21-227	28/03/2022 BACS	4.00 Deposit WFG13 Access key
21-228	28/03/2022 BACS	53.00 allot rent 22/23 WFG 42 & 43
21-229	28/03/2022 BACS	31.00 Allot rent 22/23 WFG28
21-230	28/03/2022 BACS	24.00 Allot rent 22/23 WFG44
21-231	28/03/2022 BACS	198.00 Harlow Bowmen - hall hire March 2022
21-232	28/03/2022 BACS	85.00 Allot rent 22/23 QR6, 7 & WFG21
21-233	31/03/2022 BACS	196.85 Unity - Interest Deposit A/c
TOTAL INCOME		8,982.70

EXPENDITURE

		£
P21-401	04/03/2022 BACS	238.64 KCS - Photocopier rental and click charge
P21-402	04/03/2022 BACS	107.59 Viking Direct - Stationery
P21-403	04/03/2022 BACS	325.00 SLCC - Clerk annual membership 22/23
P21-404	04/03/2022 BACS	50.00 Sharrons Event Catering - deposit June memorial events
P21-405	04/03/2022 BACS	66.00 RCCE - Annual Subs 22/23
P21-406	04/03/2022 BACS	49.50 Martindale - P/Hall deposit refund 25/2 hire
P21-407	04/03/2022 BACS	See Note*
P21-408	04/03/2022 BACS	995.58 Thornwood GM - Various parish works
P21-409	04/03/2022 BACS	44.39 BT - Broadland Bill
P21-410	04/03/2022 BACS	260.00 Attwater Jameson Hill - Legal fees Onecom
P21-411	04/03/2022 BACS	408.28 Fusion - Monthly computer maint
P21-412	04/03/2022 BACS	254.40 A&J Lighting - Street light maint 6087 6017
P21-413	04/03/2022 BACS	See Note*
P21-414	04/03/2022 BACS	137.54 Regional Waste Recycling - Paladin hire/empty Feb
P21-415	08/03/2022 D/D	9.20 Google - Gsuite email hosting

P21-416	09/03/2022	BACS	1,693.11	British Gas - Electricity bill Parish Hall
P21-417	14/03/2022	BACS	80.00	A Jones - Reimb Allot gifts awards 13/3/22
P21-418	14/03/2022	BACS	150.00	D Edridge - Racking TW Hall
P21-419	14/03/2022	BACS	836.40	Electrical Testing - Street Lighting repair works
P21-420	14/03/2022	BACS	129.00	June Peachey - NWVL Adverts March
P21-421	14/03/2022	BACS	42.00	Baron Security - replace battery control panel
P21-422	14/03/2022	BACS	368.94	P Dines - Weed control membrane NW Allot
P21-423	14/03/2022	BACS	28.79	Viking Direct - Stationery
P21-424	17/03/2022	BACS		See Note*
P21-425	17/03/2022	BACS		See Note*
P21-426	17/03/2022	BACS		See Note*
P21-427	17/03/2022	BACS		See Note*
P21-428	17/03/2022	BACS		See Note*
P21-429	17/03/2022	BACS		See Note*
P21-430	18/03/2022	BACS	22.74	S Hawkins - Refreshments Allot meet 13/3/22
P21-431	18/03/2022	BACS	144.99	S Deluca - Reimb Jubilee Plaque
P21-432	18/03/2022	BACS	2,113.00	LVM Painting and Decorating - Paint ext P/Hall
P21-433	18/03/2022	BACS	1,524.28	G Woods - Cem maint Feb/Mar and Garden Maint
P21-434	18/03/2022	BACS	50.00	K Rhodes - Return Deposit P/Hall hire 13/3
P21-435	18/03/2022	BACS	40.00	Andy Morris - Check HW Street Lights
P21-436	18/03/2022	BACS	144.00	Baron Security - 8x sec fobs for regular users
P21-437	30/03/2022	D/D	1,197.12	PWLB - Loan Payment
P21-438	30/03/2022	BACS	310.00	APS - STIHL Petrol power NW Allotments
P21-439	30/03/2022	BACS	4,900.00	BPH Fencing - WFG Allot Car Park works
P21-440	30/03/2022	BACS	137.54	Regional Waste Recycling - Paladin hire/empty March
P21-441	30/03/2022	BACS	180.00	Navigus - Neighbourhood Plan EFDC comments check
P21-442	30/03/2022	BACS	164.98	P Dines - BBQ & materials WFG Community allot
P21-443	30/03/2022	BACS	860.00	BPH Fencing - Planter and fence TWVH
P21-444	30/03/2022	BACS	453.60	Plantscape - Barrier baskets TWVH
P21-445	30/03/2022	BACS	141.42	Viking Direct - Stationery / TWVH cleaning materials
P21-446	30/03/2022	BACS	73.98	D Evans - Shall canopy WFG Community Allot
P21-447	30/03/2022	BACS	499.47	S Deluca - Expenses Reimb
P21-448	30/03/2022	BACS	14.39	Zoom - Monthly Zoom subscription
P21-449	30/03/2022	BACS	1,834.74	A&J Lighting - Street Light Maint Various
P21-450	30/03/2022	BACS	514.80	A&J Lighting - Street Light Maint 7000
P21-451	30/03/2022	BACS	20.00	S Hebden - assistance with alarm at hall
P21-452	30/03/2022	BACS	18.00	Unity - quarterly bank charge
TOTAL			33,219.34	

BANK BALANCES as at end of month

Unity Current Account	10,380.46
Unity Deposit Account	336,103.65
TOTAL	346,484.11

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 £11,585.93 were made in March covering total salaries for March 2022 and HMRC and PAYE pavements for February 2022.

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