

NORTH WEALD BASSETT PARISH COUNCIL

March 2023

INCOME

		£
Rec 22-230	01/03/2023 BACS	246.02 Andreopoulos - Hall hire 18/3 inc deposit
Rec 22-231	02/03/2023 BACS	84.70 Crosby - Farmers Market 4/3
Rec 22-232	02/03/2023 BACS	136.15 Emma Music for Baby - March hire
Rec 22-233	02/03/2023 BACS	38.50 Daisy First Aid - Hall hire 12/3
Rec 22-234	06/03/2023 BACS	79.24 Forest Pilates - Hall hire March
Rec 22-235	07/03/2023 U000188	25.00 NWRA - Wreath Rem Sunday
Rec 22-236	07/03/2023 U000188	181.50 West Essex Flower Club - Hire Feb & Mar
Rec 22-237	14/03/2023 BACS	631.13 NCT - Hire Feb & Mar
Rec 22-238	14/03/2023 BACS	33.00 Taylor - Allot rent 23/24 HW25
Rec 22-239	14/03/2023 BACS	28.00 Hover - Allot rent 23/24 WFG4
Rec 22-240	14/03/2023 BACS	29.00 Palfreman - Allot rent 23/24 QR16
Rec 22-241	14/03/2023 BACS	28.00 Hickman - Allot rent 23/24 WFG12
Rec 22-242	14/03/2023 BACS	58.00 Kemp - Allot rent 23/24 QR3&4
Rec 22-243	14/03/2023 BACS	28.00 Davis - Allot rent 23/24 TW11b
Rec 22-244	14/03/2023 BACS	29.00 Waddoups - Allot rent 23/24 TW1
Rec 22-245	15/03/2023 BACS	118.50 Greenacres - Sponsorship Rem Sun 22 & Wreath
Rec 22-246	15/03/2023 BACS	139.10 Basking Babies - Hall hire 30/3 inc deposit
Rec 22-247	15/03/2023 BACS	28.00 Foster - Allot rent 23/24 WFG39
Rec 22-248	16/03/2023 BACS	26.00 Dines - Allot rent 23/24 WFG22
Rec 22-249	16/03/2023 BACS	28.00 Roffey - Allot rent 23/24 WFG10
Rec 22-250	17/03/2023 BACS	62.00 Davis - Allot rent 23/24 HW20 & 22
Rec 22-251	20/03/2023 BACS	75.00 Daniel Robinson - Transfer GN95 LODGE
Rec 22-252	20/03/2023 BACS	35.00 Balaban - Allot rent 23/24 HW24
Rec 22-253	21/03/2023 BACS	33.00 Wesolowska - Allot rent 23/24 WFG37
Rec 22-254	21/03/2023 BACS	29.00 Jones - Allot Rent 23/24 HW23
Rec 22-255	21/03/2023 BACS	134.70 Gardiner - Hall hire 25/3 inc deposit
Rec 22-256	21/03/2023 BACS	29.00 Christodoulou - Allot rent 23/24 TW10
Rec 22-257	21/03/2023 BACS	29.00 Christodoulou - Allot rent 23/24 TW8
Rec 22-258	22/03/2023 BACS	28.00 Newman - Allot rent 23/24 WFG5
Rec 22-259	24/03/2023 BACS	28.00 Cooper - Allot rent 23/24 TW21a
Rec 22-260	24/03/2023 BACS	57.00 Irving - Allot rent 23/24 WFG16 & 17
Rec 22-261	27/03/2023 BACS	29.00 Watts - Allot rent 23/24 TW9a
Rec 22-262	27/03/2023 BACS	28.00 Nathan - Allot rent 23/24 QR9
Rec 22-263	27/03/2023 BACS	28.00 Brelik / Maliniak - Allot rent 23/24 WFG8
Rec 22-264	28/03/2023 BACS	28.00 Harbourne / Dunstone - Allot rent 23/24 WFG2
Rec 22-265	31/03/2023 BACS	120.00 Evans - Allot rent 23/24 QR 5,6,7 & WFG21
Rec 22-266	31/03/2023 BACS	1,926.16 Unity - Interest Deposit Account
TOTAL INCOME		4,693.70

EXPENDITURE

		£
P22-361	06/03/2023 D/D	1,264.34 British Gas Lite - Electricity Bill Hall
P22-362	07/03/2023 D/D	9.20 Google - Gsuite hosting NP
P22-363	10/03/2023 BACS	See Note*
P22-364	10/03/2023 BACS	175.20 A&J Lighting - Street Light Maint
P22-365	10/03/2023 BACS	536.24 Rialtas - Annual licence for Omega
P22-366	10/03/2023 BACS	1,344.92 Thornwood Grounds Maint - various Parish Works
P22-367	10/03/2023 BACS	21.39 Zoom Subs & A Jones Expenses reimb
P22-368	10/03/2023 BACS	363.46 Fusion - Monthly Computer maint/mgt
P22-369	10/03/2023 BACS	238.30 Gary Woods - Cemetery and garden o/s shops Maint
P22-370	10/03/2023 BACS	190.32 Regional Waste Recycling - Paladin hire/empty Feb
P22-371	10/03/2023 BACS	68.40 BT - Broadband Bill
P22-372	10/03/2023 BACS	19.00 June Peachey - NWVL Advert Feb
P22-373	10/03/2023 BACS	162.00 Copy Clk Copiers Ltd - Annual report print
P22-374	10/03/2023 BACS	144.00 R Bickley - Pest control P/Hall Jan-Mar
P22-375	10/03/2023 BACS	21.54 Earth Anchors - Notice Board HW Allotment / new lock
P22-376	10/03/2023 BACS	86.67 Viking Direct - stationery
P22-377	10/03/2023 BACS	See Note*
P22-378	10/03/2023 BACS	50.00 Wizz Scaffolding - deposit return hire 24/2
P22-379	17/03/2023 D/D	817.84 Npower - Electricity supply Street Lights Feb
P22-380	17/03/2023 BACS	See Note*

P22-381	17/03/2023	BACS	See Note*
P22-382	17/03/2023	BACS	See Note*
P22-383	17/03/2023	BACS	See Note*
P22-384	17/03/2023	BACS	See Note*
P22-385	17/03/2023	BACS	See Note*
P22-386	22/03/2023	BACS	75.59 A Jones - Expenses Reimburse
P22-387	22/03/2023	BACS	170.94 S Deluca - Expenses Reimb
P22-388	22/03/2023	BACS	50.00 Andreopoulous - Deposit return hire 18/3
P22-389	22/03/2023	BACS	77.12 Viking Direct - Stationery
P22-390	22/03/2023	BACS	35.90 A Jones - Expenses Reimburse
P22-391	22/03/2023	BACS	1,677.38 Thornwood Grounds Maint - Replace WC Bridge
P22-392	22/03/2023	BACS	460.00 Les Hall - Grave Digging GN81 & turfing GN85
P22-393	22/03/2023	BACS	46.00 Peter Hebden - Water Heater filter Parish Hall
P22-394	22/03/2023	BACS	1,741.60 Fusion - Monthly Computer maint/mgt & New Admin laptop
P22-395	22/03/2023	BACS	280.00 Gary Woods - Cemetery March Grounds Maint
P22-396	30/03/2023	D/D	1,197.12 Pubic Works Loan Board - Loan Payment
P22-397	31/03/2023	BACS	See Note*
P22-398	31/03/2023	BACS	See Note*
P22-399	31/03/2023	BACS	18.00 Unity Trust Bank - Banks Charges
TOTAL			<u>27,848.01</u>

BANK BALANCES as at end of month

Unity Current Account	10,034.18
Unity Deposit Account	390,333.91
TOTAL	<u>400,368.09</u>

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 £14,115.95 were made in March covering total salaries for March 2023, overtime and HMRC and PAYE payments for February, and HMRC / PAYE Payments for March 2023.

A full breakdown of all the above payments and receipts (unless protected by data protection legislation) are available for councillors inspection.