

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

March 2017

INCOME

156	02/03/2017 BACS	20.00 Cemetery income
157	10/03/2017 BACS	55.00 Allotment Rent 17/18 HW a 25 & 26
158	13/03/2017 BACS	75.50 Allotment Rent 17/18 12,13,29 WFG
159	15/03/2017 BACS	24.50 Allotment Rent 17/18 T9a
160	15/03/2017 BACS	351.00 Epping Spiritualist - Booking Sheet 575 -Feb/Mar
161	16/03/2017 BACS	24.50 Allotment Rent 17/18 38 WFG
162	16/03/2017 BACS	24.50 Allotment Rent 17/18 QR 1
163	27/03/2017 BACS	24.50 Allotment Rent 17/18 QR 2
164	31/03/2017 Cash	100.30 Parish Hall booking sheet 574
165	31/03/2017 CASH	23.00 Allotment Rent 17/18 44 WFG
166	31/03/2017 CASH	24.50 Allotment rent 17/18 TW 3
167	31/03/2017 CASH	24.50 Allotment Rent 17/18 5QR
168	31/03/2017 CASH	85.80 Parish Hall Booking Sheet 576 cash section
169	31/03/2017 CASH	21.00 Photocopying Income
170	31/03/2017 U000062	540.24 Parish Hall Booking Sheet 574
	TOTAL INCOME	1,418.84

EXPENDITURE

P329	06/03/2017 D/D	430.33 Eon - Parish Hall Electricity supply
P330	06/03/2017 BACS	See Note *
P331	06/03/2017 BACS	See Note *
P332	13/03/2017 BACS	339.67 Waters - Reimbursement Milestone Costs
P333	13/03/2017 BACS	674.28 A&J Lighting Solutions - Street Lighting Maintenance Works
P334	13/03/2017 BACS	51.59 Citygate - Stationery
P335	13/03/2017 BACS	445.00 L&J Hall Digging - Grave Digging
P336	13/03/2017 BACS	230.00 Gary Woods - March Cemetery Grounds Maintenance
P337	13/03/2017 BACS	26.98 Happy Grow Garden Centre - Incinerator for document disposal
P338	13/03/2017 BACS	125.00 Kramers Electrical & Property Maintenance - P/Hall report works
P339	13/03/2017 BACS	452.51 Eon - Street Lighting Electricity Supply March 2017
P340	13/03/2017 BACS	310.79 Konica Minolta - Photocopier flat rate 10/3-9/6
P341	13/03/2017 BACS	96.00 Toucan Internet - Webhosting email 31/3/30/3
P342	13/03/2017 BACS	41.93 A Jones - Reimbursement Allotment winners awards
P343	13/03/2017 BACS	19.57 EALC - New Councillor File M Harris
P344	13/03/2017 BACS	115.97 Vikings - Stamps and Coffee
P345	13/03/2017 BACS	650.34 Nisbets - Microwave and Mugs
P346	16/03/2017 BACS	See Note *
P347	16/03/2017 BACS	See Note *
P348	16/03/2017 BACS	See Note *
P349	16/03/2017 BACS	See Note *
P350	20/03/2017 BACS	55.38 Jo Tyler - Reimbursement of expenses Annual Parish Ass
P351	20/03/2017 BACS	217.24 Citygate - Stationery
P352	20/03/2017 BACS	132.00 Barron Security - Emergency Engineer Att Parish Hall 10/3
P353	20/03/2017 BACS	320.22 A&J Lighting - Street Light Maint
P354	20/03/2017 BACS	129.74 Dockland Waste Recycling - Bin hire/empty - March 2017
P355	20/03/2017 BACS	130.30 Adriana Jones - Mileage and expenses Reclaim
P356	24/03/2017 BACS	71.10 Jo Tyler - Mileage reclaim and expenses reimb
P357	24/03/2017 BACS	210.00 AMX Print Limited - Milestones leaflet
P358	24/03/2017 300060	25.00 Epping Forest Countryside - Citz of Year 2016 group award
P359	24/03/2017 300059	25.00 Arthur Moreton - Citz of Year 2016 Lifetime Contribution award
P360	24/03/2017 300061	25.00 Vivian Madden - Citz of Year 2016 Long service award
P361	24/03/2017 300062	25.00 James Water - Citz of Year 2016 winner
P362	24/03/2017 300064	20.00 Tony Woods - Reimb petrol TW Allotments
P363	28/03/2017 D/D	118.20 BT - Broadband Bill
P364	30/03/2017 D/D	1,197.12 Public Works Loan Board - loan payment
P365	24/03/2017 300063	25.00 Hwa Allotments contribution to petrol
P366	24/03/2017 BACS	36.50 June Peachey - Advert Village Life April edition
P367	31/03/2017 BACS	See Note *
P368	31/03/2017 BACS	See Note *
P369	31/03/2017 BACS	105.00 Sue Hebden - Caretaking expenses reimbursement
	TOTAL	19,028.63

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 £10,374.98 were made in March covering total salaries for March 2017, PAYE payments for February and March, and Essex Pension payments for both February and March

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

Expenditure not agreed at Budget detailed in red