

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

March 2019

INCOME

8-264	19/02/2019 CASH	87.75 Parish Hall Booking Sheet
8-265	04/03/2019 BACS	20.00 GN114 Purchase Instalment
8-266	07/03/2019 BACS	564.33 Epping Spiritualists - Parish Hall hire
8-267	13/03/2019 U000108	801.70 Parish Hall Booking Sheet 626
8-268	14/03/2019 BACS	96.00 Epping Spiritualists - Storage 18/19 Parish Hall
8-269	18/03/2019 BACS	60.00 Allotment rent 19/20 HW 25 & 26
8-270	18/03/2018 BACS	400.93 Epping Spiritualists - Parish Hall Hire b/sheet 627
8-271	19/03/2019 U000109	67.50 Buckingham - Parish Hall Hire 21/3/19
8-272	19/03/2019 U000109	140.40 North Weald Village Hall - dog bin recharge 18/19
8-273	19/03/2019 U000109	96.00 Flower Club - Storage cupboard 18/19
8-274	20/03/2018 BACS	55.00 WFG36b & 37 Rental 19/20
8-275	20/03/2019 BACS	26.00 Allotment rent QR2 19/20
8-276	25/03/2019 BACS	26.00 Allotment Rent 19/20 T1
8-277	25/03/2019 BACS	26.00 Allotment rent 19/20 T4
8-278	25/03/2019 BACS	26.00 Allotment rent 19/20 QR1
8-279	28/03/2019 BACS	51.00 Allotment rent 19/20 WFG23 & 24
8-280	29/03/2019 BACS	444.00 Stanford Rivers PC - Refund of mispaid invoice
8-281	29/03/2019 BACS	32.00 Allotment rent 19/20 WFG29
8-282	31/03/2019 U000110	140.40 St Andrews School - Dog bin empty 18/19
8-283	31/03/2019 U000110	2,120.00 New Beginnings - Defibrillator donation
8-284	31/03/2019 U000111	1,000.00 Clearwater - donation Parish hall
8-285	31/03/2019 U000111	192.00 Thornwood Seniors - Storage 18/19
8-286	31/03/2019 U000111	685.00 Prepurchase GN105 Hedges
8-287	31/03/2019 U000111	374.70 Parish Hall Booking Sheet 628
8-288	31/03/2019 Cash	241.07 Parish Hall Booking Sheet 628
8-289	31/03/2019 CASH	0.50 Parish Hall Booking Sheet 626
8-290	31/03/2019 BACS	251.77 Unity - Interest Deposit Account
TOTAL INCOME		8,026.05

EXPENDITURE

P18-496	01/03/2018 BACS	3,947.30 LMV Painting & Decorating - QH Painting
P18-497	01/03/2019 BACS	510.00 Catalyst - NP Questionnaire booklet
P18-498	01/03/2019 BACS	47.22 Palfreman - Materials for QR Orchard
P18-499	01/03/2019 BACS	260.00 Gary Woods - Cemetery Maintenance Feb2019
P18-500	01/03/2019 BACS	See Note *
P18-501	01/03/2019 BACS	See Note *
P18-502	01/03/2019 BACS	53.38 Sue Hebden - reimb caretaking expenses Parish Hall
P18-503	04/03/2019 DD	457.72 Eon - Parish Hall Electricity
P18-504	04/03/2019 BACS	96.00 Toucan Internet - Email service to 30/3/20
P18-505	07/03/2019 BACS	113.40 Thornwood GM - Routine PA inspections 27/2/19
P18-506	07/03/2019 BACS	1,287.60 Essential Group - Queens Hall Emerg Sec works
P18-507	07/03/2019 BACS	860.00 KLF Property Maint - Queens Hall emergency works
P18-508	07/03/2019 BACS	2,000.00 LCS Excavations Ltd
P18-509	07/03/2019 BACS	290.70 A Jones - Mileage Reclaim
P18-510	08/03/2019 DD	6.60 Google Ireland - NP Gsuite Subs
P18-511	14/03/2019 BACS	100.00 Village Life - Neighbourhood Plan advert
P18-512	14/03/2019 BACS	1,080.00 Les Hall - Grave Digging
P18-513	14/03/2019 BACS	128.00 Catalyst - Annual Report print
P18-514	14/03/2018 BACS	360.00 Ardent Fire & Security - Fire Alarm and Extinguisher service P/Hall
P18-515	15/03/2018 BACS	See Note *
P18-516	15/03/2019 BACS	See Note *
P18-517	15/03/2019 BACS	See Note *
P18-518	15/03/2019 BACS	See Note *
P18-519	25/03/2018 BACS	260.00 Gary Woods - Cemetery grounds Maint March 2019
P18-520	25/03/2019 BACS	7,875.00 Mac containers - Final 75% payment Storage Container
P18-521	25/03/2018 BACS	226.07 Viking Direct - Stationery
P18-522	25/03/2019 BACS	36.50 North Weald Village Life - Advert
P18-523	25/03/2018 BACS	272.50 A Middlehurst - Parish Support Assistance
P18-524	25/03/2019 BACS	137.54 Dockland Waste Recycling - Bins hire/empty Cem & PH
P18-525	25/03/2019 BACS	See Note *
P18-526	26/03/2019 BACS	1,328.40 Fiesta Furniture - Round tables Parish Hall (Thorn Snrs)
P18-527	28/03/2019 BACS	367.85 TBS Hygiene - Feb/Mar dog bin empty
P18-528	28/03/2019 BACS	616.80 A&J Lighting - Street Light Maint 6088 & Woodside stump
P18-529	28/03/2019 BACS	22.97 Glasdon - Bin fixing kit WC PA
P18-530	28/03/2019 BACS	103.46 A Jones - Reimb Allotment winners gifts
P18-531	29/03/2019 BACS	108.48 BT - broadband bill
P18-532	29/03/2019 BACS	See Note *
P18-533	29/03/2019 BACS	See Note *
P18-534	31/03/2019 BACS	287.40 A Middlehurst - Parish Support Assistance
P18-535	31/03/2019 BACS	51.87 Sue Hebden - Parish Hall Cleaning expenses reimb
P18-536	31/03/2019 BACS	861.37 Eon - Street Light Electricity Supply Feb Mar
P18-537	31/03/2019 BACS	8.40 Unity - Cheque manual handling charges
P18-538	31/03/2019 BACS	18.00 Unity - Bank Charges
TOTAL		37,714.85

BANK BALANCES as at end of month

Barclays Current Account	0.00
Barclays Parish Hall Account	0.00 <i>Note: The Barclays Accounts are now closed.</i>
Barclays Deposit Account	0.00
Unity Current Account	27,527.17
Unity Deposit Account	246,298.27
TOTAL	273,825.44

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 £13,534.32 were made in March covering total salaries for March 2019, plus HMRC and Pension payments for both February and March 2019

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

Expenditure in Green is either Hastingwood Village Hall Works from the Sec 106 funds, or Queens Hall Charity works from the funding held.