

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

May 2018

INCOME

8-157	02/05/2018	BACS	20.00	GN114 Purchase Installment
8-158	08/05/2018	CASH	57.75	Parish Hall booking sheet 601
8-159	08/05/2018	CASH	26.00	Allotment Rent 18/19 T3 (prev payment stopped)
8-160	08/05/2018	CASH	25.00	Allotment Rent 18/19 WFG44
8-161	08/05/2018	CASH	25.00	Allotment Rent 18/19 WFG4
8-162	08/05/2018	CASH	23.00	Allotment Rent 18/19 WFG7
8-163	08/05/2018	BACS	326.72	Epping spiritualist Church - P/Hall Bookings sheet 602
8-164	14/05/2018	U000090	1,351.95	Parish Hall Booking Sheet 601
8-165	14/05/2018	U000090	25.00	Allotment Rent 18/19 WFG34B
8-166	14/05/2018	U000090	55.00	Allotment Rent 18/19 WFG31, 32a, 16 & 17
8-167	14/05/2018	U000090	23.00	Allotment Rent 18/19 WFG39a
8-168	27/04/2018	BACS	26.00	Allotment Rent 18/19 QR13
8-169	01/05/2018	BACS	25.00	Allotment rent 18/19 WFG36a
8-170	14/05/2018	BACS	6911.40	HMRC - VAT Return
8-171	17/05/2018	U000091	105.00	Cemetery Memorials - Memorial app GN26
8-172	17/05/2018	U000091	1,453.00	GN MB3 Plot purchase and Interment (£3 sht)
8-173	17/05/2018	U000091	26.00	Hill - Allotment Rent TW6
8-174	24/05/2018	BACS	50.00	Allotment Rent WFG 12 & 13 18/19
8-175	25/05/2018	BACS	62.00	Allotment Rent 18/19 HW13 & 14
8-176	30/05/2018	BACS	400.97	Epping spiritualist Church - P/Hall Bookings
8-177	31/05/2018	BACS	50.00	Barclays Bank - Compensation for their error
TOTAL INCOME			11,067.79	

EXPENDITURE

P18-143	08/05/2018	D/D	339.83	Eon - Electricity Supply Parish Hall
P18-144	09/05/2018	D/D	6.60	Gsuite - NP domain hosting
P18-145	10/05/2018	BACS	78.53	Affinity Water - Water supply North Weald Allotments
P18-146	10/05/2018	BACS	128.25	E Deluca - mileage reclaim (volunteer)
P18-147	10/05/2018	BACS	900.00	D Jackman - Everything Epping Forest Subs 18/19
P18-148	10/05/2018	BACS	22.60	Affinity Water - Clean water bill Cemetery
P18-149	10/05/2018	BACS	27.63	A Jones - AECOM NP Tour of Parish - reimb
P18-150	10/05/2018	BACS	46.82	Sue Hebden - reimb caretaking expenses Parish Hall
P18-151	10/05/2018	BACS	500.00	D Jackman - Everything Epping Forest 1 yr annual subs N/Plan
P18-152	10/05/2018	BACS	18.87	E Deluca - Reimb Internal Audit refreshments
P18-153	10/05/2018	BACS	72.58	Susan De Luca - expenses reimburse
P18-154	10/05/2018	BACS	33.36	Viking Direct - copier paper
P18-155	10/05/2018	BACS	580.46	Eon - Street Light Elec Supply May 2018
P18-156	16/05/2018	BACS		See Note *
P18-157	16/05/2018	BACS		See Note *
P18-158	16/05/2018	BACS		See Note *
P18-159	16/05/2018	BACS		See Note *
P18-160	17/05/2018	BACS	1,440.00	PHE Ward - Works to car park wall o/s shops NW
P18-161	17/05/2018	BACS	1,005.00	Barrett Electrical - Works to Parish Hall, and PAT Testing
P18-162	17/05/2018	BACS	199.99	Amazon uk - Gazebo for 10/6 event (Reimb A Jones)
P18-163	17/05/2018	BACS	29.00	Elaine Davis - clean servico calibrator TW allotments
P18-164	21/05/2018	ERROR	ERROR	ERROR
P18-165	22/05/2018	BACS	425.00	Star Copywriting - 50% deposit NP Questionnaire copywriting
P18-166	22/05/2018	300078	15.00	North Weald Village Hall - NP hire (AECOM Parish Tour)
P18-167	29/05/2018	D/D	197.30	BT - Phone Bill
P18-168	31/05/2018	BACS	119.51	Affinity Water - Clean Water Bill Parish Hall TW
P18-169	31/05/2018	BACS	106.50	June Peachey - NWVL Advert, inc NP advert
P18-170	31/05/2018	BACS	163.49	TBS Hygiene - Dog bin emptying April 2018
P18-171	31/05/2018	BACS	50.00	Hastingwood Village Hall - donation towards cream tea event
P18-172	31/05/2018	BACS	137.54	Docklands Waste Recycling - bin hire/empty Cem/Phall May
P18-173	31/05/2018	BACS	104.82	Viking Direct - Stationery and stamps
P18-174	31/05/2018	BACS	66.00	National Allotment Society - annual subs
TOTAL			12,627.83	

BANK BALANCES as at end of month

Barclays Current Account	250.00
Barclays Parish Hall Account	0.00
Barclays Deposit Account	0.00
Unity Current Account	12,985.22
Unity Deposit Account	273,013.61
TOTAL	298,876.66

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 £5,813.15 were made in May covering total salaries for May 2018. Any PAYE & Essex Pension payments due for May were not paid until June 2018.

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

Expenditure not agreed at Budget detailed in red