

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## May

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### INCOME

|                     |                    | £               |                                                     |
|---------------------|--------------------|-----------------|-----------------------------------------------------|
| Rec 22-044          | 03/05/2022 BACS    | 54.00           | Allot Rent 22/23 HW18b & 21                         |
| Rec 22-045          | 03/05/2022 BACS    | 79.24           | Forest Pilates - Hire TW Hall May                   |
| Rec 22-046          | 03/05/2022 BACS    | 27.00           | Allot Rent 22/23 TW23a                              |
| Rec 22-047          | 04/05/2022 BACS    | 356.40          | NCT - TW Hall Hire 7/5 & 8/5                        |
| Rec 22-048          | 09/05/2022 BACS    | 500.00          | EALC - Grant for Bunting and jubilee events         |
| Rec 22-049          | 10/05/2022 BACS    | 4247.25         | HMRC - VAT rebate Jan-Mar 2022                      |
| Rec 22-050          | 13/05/2022 BACS    | 1265.00         | Daniel Robinson - Purch and Int GN77 Hedger Taylor  |
| Rec 22-051          | 27/04/2022 U000173 | 217.80          | Harlow Bowmen - Hire TW hall April                  |
| Rec 22-052          | 24/05/2022 BACS    | 201.25          | Davis - TW Hall hire 11/6 plus £50 deposit          |
| Rec 22-053          | 24/05/2022 BACS    | 50.00           | Cole/Canagon - Deposit Hire 3/7 (returned in error) |
| Rec 22-054          | 25/05/2022 BACS    | 27.00           | Allot rent 22/23 WFG35                              |
| Rec 22-055          | 25/05/2022 BACS    | 150.20          | Taekwando - Hire TW Hall June 2022                  |
| Rec 22-056          | 27/05/2022 BACS    | 59.43           | Zumba - Hall hire June 2022                         |
| Rec 22-057          | 25/05/2002 U000174 | 135.00          | Lucas - Memorial App GB8 Hedges                     |
| Rec 22-058          | 25/05/2002 U000174 | 31.00           | Allot Rent 22/23 HW15                               |
| Rec 22-059          | 25/05/2002 U000174 | 139.74          | O70s YC - Hall hire April & May 2022                |
| Rec 22-060          | 25/05/2002 U000174 | 57.00           | NWVH - Dog Bin empty Jan-Mar                        |
| Rec 22-061          | 25/05/2002 U000174 | 26.00           | Allot Rent 22/23 WFG5                               |
| Rec 22-062          | 25/05/2002 U000174 | 27.00           | Allot Rent 22/23 HW23                               |
| Rec 22-063          | 25/05/2002 U000174 | 109.81          | Thornwood Seniors - TW Hall hire May                |
| <b>TOTAL INCOME</b> |                    | <b>7,760.12</b> |                                                     |

### EXPENDITURE

|         |                   | £        |                                                          |
|---------|-------------------|----------|----------------------------------------------------------|
| P22-027 | 04/05/2022 300093 | 20.00    | Citizen of the Year Award                                |
| P22-028 | 05/05/2022 BACS   | 14.39    | Zoom - Monthly subscription                              |
| P22-029 | 05/05/2022 BACS   | 2,239.04 | Thornwood Grounds Maint - various Parish Works           |
| P22-030 | 05/05/2022 BACS   | 44.39    | BT - Broadband Bill                                      |
| P22-031 | 05/05/2022 BACS   | 120.89   | PPL PRS - Music Licence Fee 5/22 - 5/23                  |
| P22-032 | 05/05/2022 BACS   | 45.49    | S Hebden - Reimb Water filter                            |
| P22-033 | 05/05/2022 BACS   | 45.60    | Adapt Solutions - Smart Mister service call              |
| P22-034 | 05/05/2022 BACS   | 131.74   | Ricoh - Ink cartridge Clerk home Copier                  |
| P22-035 | 05/05/2022 BACS   | 1,132.62 | A&J Lighting - various street light repair works         |
| P22-036 | 05/05/2022 BACS   | 19.00    | June Peachey - NWVL Advert April                         |
| P22-037 | 05/05/2022 BACS   | 93.60    | Granart - Plaque Centenary                               |
| P22-038 | 05/05/2022 BACS   | 16.70    | Business Stream - Water supply TW Hall and Allot         |
| P22-039 | 05/05/2022 BACS   | 351.07   | Viking Direct - 2 desks, stationery and Projector screen |
| P22-040 | 05/05/2022 BACS   | 330.00   | Gary Woods - Grounds Maint Cem 2nd April and garden      |
| P22-041 | 05/05/2022 BACS   | 16.95    | M Terry - Fleece WFG Community Allotment                 |
| P22-042 | 05/05/2022 BACS   | 358.50   | Southern Screen Hire - 25% QH Jubilee Event              |
| P22-043 | 05/05/2022 BACS   | 145.35   | Regional Waste Recycling - Paladin hire/empty Apr        |
| P22-044 | 05/05/2022 BACS   | 5.00     | LSH - Annual rental seat o/s library                     |
| P22-045 | 09/05/2022 D/D    | 884.48   | British Gas Lite - Electricity supply TW Hall Mar-Apr    |
| P22-046 | 11/05/2022 D/D    | 9.20     | Google - Gsuite hosting NP                               |
| P22-047 | 16/05/2022 BACS   | 144.00   | R Bickley - pest control TW Hall Apr-June 2022           |
| P22-048 | 16/05/2022 BACS   | 43.04    | Viking Direct - Stationery                               |
| P22-049 | 16/05/2022 BACS   | 942.00   | Furniture At Work - Large Screens                        |
| P22-050 | 16/05/2022 BACS   |          | See note*                                                |
| P22-051 | 16/05/2022 BACS   | 230.40   | OK to Colour - Jubilee Banners                           |
| P22-052 | 16/05/2022 BACS   |          | See note*                                                |
| P22-053 | 16/05/2022 BACS   | 343.08   | Piggotts- Ukraine flag and repairs to flag pole          |
| P22-054 | 16/05/2022 BACS   | 18.85    | A Jones - reimburse Ink for home printer                 |
| P22-055 | 16/05/2022 BACS   | 2,133.31 | Thornwood Grounds Maint - various Parish Works           |
| P22-056 | 16/05/2022 BACS   | 41.25    | Everything Epping Forest - 33 prints Civic awards        |
| P22-057 | 16/05/2022 BACS   | 280.00   | Gary Woods - First may grass cut cemetery                |
| P22-058 | 16/05/2022 BACS   | 21.00    | Elaine Davis - reimb repairs to mower TW Allotment       |
| P22-059 | 16/05/2022 BACS   | 481.04   | Fusion - Monthly Computer maint/mgt                      |
| P22-060 | 17/05/2022 BACS   |          | See note*                                                |
| P22-061 | 17/05/2022 BACS   |          | See note*                                                |

|              |            |      |                                                            |
|--------------|------------|------|------------------------------------------------------------|
| P22-062      | 17/05/2022 | BACS | See note*                                                  |
| P22-063      | 17/05/2022 | BACS | See note*                                                  |
| P22-064      | 17/05/2022 | BACS | See note*                                                  |
| P22-065      | 23/05/2022 | D/D  | 750.30 Npower - Street Light Elec supply Apr 22            |
| P22-066      | 23/05/2022 | BACS | 49.20 M Cole/Canagon - Return hall deposit hire 22/5       |
| P22-067      | 23/05/2022 | BACS | 100.00 Gelade - return hall deposit hire 28/4              |
| P22-068      | 23/05/2022 | BACS | 27.00 Taylor - QR2 Allotment fee 22/23 returned            |
| P22-069      | 23/05/2022 | BACS | 10.01 Castle Water - supply Water Cemetery                 |
| P22-070      | 27/05/2022 | BACS | 588.00 Queens Hall - Beacon for Jubilee                    |
| P22-071      | 27/05/2022 | BACS | 320.00 Gary Woods - Second grass cut May Cem & Garden      |
| P22-072      | 27/05/2022 | BACS | 145.35 Regional Waste Recycling - Paladin hire/empty May   |
| P22-073      | 27/05/2022 | BACS | 1,075.50 Southern Screen Hire - Final 75% QH Jubilee Event |
| P22-074      | 27/05/2022 | BACS | 54.33 A Jones - reimbursement of expenses                  |
| P22-075      | 27/05/2022 | BACS | 104.99 S Deluca - Expenses Reimb                           |
| P22-076      | 27/05/2022 | BACS | 183.80 KCS - Photocopier rental 23/5-22/8                  |
| <b>TOTAL</b> |            |      | <b>24,922.39</b>                                           |

#### **BANK BALANCES as at end of month**

|                       |                   |
|-----------------------|-------------------|
| Unity Current Account | 12,273.35         |
| Unity Deposit Account | 460,986.65        |
| <b>TOTAL</b>          | <b>473,260.00</b> |

#### **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 £10,811.93 were made in May covering total salaries for May 2022 and HMRC and PAYE payments for Apr 2022

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