

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

May 2023

INCOME

		£
Rec 23-056	02/05/2023 BACS	£56.00 Allot Rent 23/24 WFG32a & 36a
Rec 23-057	02/05/2023 BACS	£29.00 Allot Rent 23/24 QR12
Rec 23-058	02/05/2023 BACS	£58.00 Allot Rent 23/24 HWA18b & HWA21
Rec 23-059	02/05/2023 BACS	£26.00 Allot Rent 23/24 WFG7
Rec 23-060	02/05/2023 BACS	£26.00 Allot Rent 23/24 WFG44
Rec 23-061	02/05/2023 BACS	£79.24 Forest Pilates - Hall hire May
Rec 23-062	03/05/2023 BACS	£29.00 Allot Rent 23/24 WFG38
Rec 23-063	04/05/2023 BACS	£28.00 Allot Rent 23/24 WFG35a
Rec 23-064	04/05/2023 U000192	£33.00 Allot Rent 23/24 HWA15
Rec 23-065	04/05/2023 U000192	£130.00 NWVH - Dog Bin empty Oct'22 to Mar'23
Rec 23-066	04/05/2023 U000192	£120.00 West Essex Flower Club - Storage Hall 22/23
Rec 23-067	04/05/2023 U000192	£272.25 West Essex Flower Club - Hall Hire Apr-June
Rec 23-068	10/05/2023 U000193	£163.35 Harlow Bowmen - Hall Hire April 2023
Rec 23-069	10/05/2023 U000193	£120.00 Harlow Bowmen - Storage Hall 22/23
Rec 23-070	10/05/2023 U000193	£199.17 Over 70s YC - Hall hire April and May 2023
Rec 23-071	10/05/2023 U000193	£28.00 Allot Rent 23/24 TW5a
Rec 23-072	15/05/2023 BACS	£28.00 Allot Rent 23/24 WFG6
Rec 23-073	17/05/2023 BACS	£2,360.00 Barrington Funerals - Plot Purch & Int MB12 MUSA
Rec 23-074	18/05/2023 BACS	£212.80 Soledolu - Hall Hire 19/5 Funeral, inc damage deposit
Rec 23-075	23/05/2023 BACS	£29.00 Allot Rent 23/24 QR08
Rec 23-076	25/05/2023 BACS	£57.00 Allot Rent 23/24 WFG23 & 24
Rec 23-077	26/05/2023 BACS	£84.70 Crosby - Farmers Market Hire 3/6
Rec 23-078	30/05/2023 BACS	£115.34 Smith - Hall Hire 3/6 inc damage deposit
Rec 23-079	30/05/2023 U000194	£99.82 Thornwood Seniors - Hall hire 11th May 2023
Rec 23-080	31/05/2023 BACS	£59.43 Forest Pilates - Hall hire June
TOTAL INCOME		£4,443.10

EXPENDITURE

		£
P23-032	02/05/2023 BACS	612.00 Essential Group - CCTV Annual maint - Weald Common
P23-033	02/05/2023 BACS	202.87 Viking Direct - Stationery & supplies for Thornwood Hall
P23-034	02/05/2023 BACS	440.00 Haymarket Subs - Annual Subs Planning Resource
P23-035	02/05/2023 BACS	24.59 A Jones - Expenses Reimb, inc Zoom
P23-036	02/05/2023 BACS	500.00 Hastingwood VH - Kings Corogation Celebrations
P23-037	02/05/2023 BACS	495.00 Gary Woods - Cemetery & Shops Grounds Maint
P23-038	02/05/2023 BACS	200.73 Regional Waste Recycling - Paladin hire/empty April
P23-039	02/05/2023 BACS	78.25 British Telecom - Broadband
P23-040	09/05/2023 BACS	537.59 British Gas Lite - TW Hall Electricity
P23-041	09/05/2023 D/D	9.20 Google - Gsuite Email Hosting NP
P23-042	11/05/2023 BACS	19.00 J Peachey - NWVL May
P23-043	11/05/2023 BACS	95.00 ICCM - Annual Subs
P23-044	11/05/2023 BACS	900.00 Everything Epping Forest - Media Service 23/24
P23-045	11/05/2023 BACS	200.73 Regional Waste Recycling - Paladin hire/empty May
P23-046	11/05/2023 BACS	2,172.13 Thornwood Grounds Maint - Various Parish Works
P23-047	17/05/2023 BACS	See Note*
P23-048	17/05/2023 BACS	See Note*
P23-049	17/05/2023 BACS	See Note*
P23-050	17/05/2023 BACS	See Note*
P23-051	17/05/2023 BACS	See Note*
P23-052	17/05/2023 BACS	See Note*
P23-053	19/05/2023 BACS	See Note*
P23-054	19/05/2023 BACS	See Note*
P23-055	23/05/2023 BACS	3,252.00 Thornwood Grounds Maint - 2nd Mulching WC
P23-056	23/05/2023 BACS	50.00 Soledolu - Hall Hire 19/5 deposit return
P23-057	23/05/2023 BACS	610.00 Gary Woods - Cemetery & Shops Grounds Maint
P23-058	23/05/2023 BACS	50.00 Fanner - Hall Hire 14/5 deposit return
P23-059	23/05/2023 BACS	145.44 S Deluca - Expenses reimbursement
P23-060	23/05/2023 BACS	242.59 Castle Water - Water Bill HW Allotments
P23-061	23/05/2023 BACS	703.24 Fusion - Monthly Computer Maint, plus 2x new cllr setups
P23-062	23/05/2023 BACS	377.60 Business Stream - Water Supply TW Hall & Allotments
P23-063	23/05/2023 BACS	144.00 R Bickley - pest control TW Hall Apr-jun 2023
P23-064	24/05/2023 D/D	773.58 Npower - Street Light Electricity Supply

TOTAL	25,862.08
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BANK BALANCES as at end of month

Unity Current Account	7,582.81
Unity Deposit Account	375,875.91
CCLA	100,132.02 <i>As at 19th May 2023</i>
TOTAL	483,590.74

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 £13,026.54 were made in May covering total salaries for May 2023, and pensions and PAYE Payments for April 2023

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