

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

November 2018

INCOME

8-219	02/11/2018	U000098	1,078.00	Parish Hall Booking Sheet 613
8-220	02/11/2018	U000098	115.50	Parish Hall Booking Sheet 615
8-221	02/11/2018	U000098	100.00	Cinnamon Restaurant - Sponsorship Rem Sunday
8-222	02/11/2018	U000098	26.00	Baker - Allotment Rent 18/19 WFG 3
8-223	02/11/2018	BACS	20.00	GN114 Purchase Instalment
8-224	02/11/2018	BACS	25.00	NW Fire & Rescue - Wreath Rem Sund (PC stock)
8-225	14/11/2018	BACS	54.40	Stanford Rivers PC - wreath and rem sund lunch
8-226	21/11/2018	BACS	482.65	Epping Spiritualists - Parish Hall Bookings
8-227	22/11/2018	BACS	1,270.82	Essex County Council CIF Grant Orchard
8-228	27/11/2018	BACS	37.00	Norwegian Embassy 2 x wreaths rem Sun (PC stock)
8-229	23/11/2018	BACS	250.00	Deposit Hall booking 8/12/18 Furlong (dep a/c)
TOTAL INCOME			3,459.37	

EXPENDITURE

P18-345	07/11/2018	BACS	6.60	Google - Neighbourhood Plan gsuite
P18-346	07/11/2018	BACS	225.00	Regency Garden Company - HW Allot hedge cutting
P18-347	07/11/2018	BACS	77.23	Amazon - Stationery
P18-348	07/11/2018	BACS		See Note *
P18-349	07/11/2018	BACS	56.61	Sue Hebden - Cleaning Materials Reimb
P18-350	07/11/2018	BACS	162.42	A&J Lighting - Street Light Maint 6012
P18-351	07/11/2018	BACS	30.41	Affinity Water - Water supply cemetery
P18-352	07/11/2018	BACS	300.00	Rialtas - Omega software annual support
P18-353	07/11/2018	BACS	144.00	R Bickley & Co - Pest Control Parish Hall 3 months
P18-354	07/11/2018	BACS		See Note *
P18-355	07/11/2018	BACS	25.00	I Tyler - Office Admin Support
P18-356	07/11/2018	BACS	1,998.60	Attwaters Jameson Hill Solicitors - Land Registry Works
P18-357	07/11/2018	BACS	2,120.00	Community Heartbeat Trust - Donation for defibrillator
P18-358	07/11/2018	BACS	1,296.00	Thornwood Grounds Maintenance - various ground works
P18-359	07/11/2018	BACS	58.50	Geoff Bennett - mileage reclaim NP
P18-360	07/11/2018	BACS	97.41	Viking Direct - Stationery
P18-361	07/11/2018	BACS	426.00	Ashton Roofing and maint - HW Village Hall
P18-362	07/11/2018	BACS	56.12	Brian Palfreman - Materials for QR Orchard
P18-363	15/11/2018	BACS	250.00	Deposit Refund Parish Hall
P18-364	15/11/2018	BACS	137.54	Docklands Waste Recycling - Bin hire/empty Nov
P18-365	15/11/2018	BACS	208.38	A&J Lighting - Street Light Maint 6095 6076
P18-366	15/11/2018	BACS	1,400.00	Walker Catering - Rem Sunday lunch
P18-367	15/11/2018	BACS	215.17	S Deluca - Expenses Reclaim
P18-368	15/11/2018	BACS	869.29	Affinity Water - NW Allotment Bill
P18-369	15/11/2018	BACS	619.02	Eon - Street Light Elec Supply Nov 2018
P18-370	15/11/2018	BACS	40.00	Hastingwood Village Hall - donation towards cream xmas tree
P18-371	15/11/2018	BACS	54.00	Art Nursery - pansies for garden o/s shops
P18-372	15/11/2018	BACS	752.03	Lynn Austin - HW Village Hall Blinds
P18-373	15/11/2018	BACS	85.76	Elaine Davis - Rabbit netting TW allotment
P18-374	15/11/2018	BACS		See Note *
P18-375	15/11/2018	BACS		See Note *
P18-376	15/11/2018	BACS		See Note *
P18-377	15/11/2018	BACS		See Note *
P18-378	19/11/2018	300083	125.00	North Weald village Hall - Bar Rem Sunday
P18-379	22/11/2018	BACS	163.49	TBS Hygiene - Dog Bin empty Sep 2018
P18-380	22/11/2018	BACS	323.51	Vistaprint - Banners for Dec NP events
P18-381	22/11/2018	BACS	900.00	Pinnacle - TW Common cutting 2018
P18-382	28/11/2018	D/D	200.25	BT - Phone Bill
P18-383	28/11/2018	BACS	3,220.80	M De Luca - Decorating HW Village Hall
P18-384	28/11/2018	BACS	100.00	June Peachey - NW VL avert NP
P18-385	28/11/2018	BACS	260.00	Gary Woods - Cemetery cut Nov 2018
P18-386	28/11/2018	BACS	355.31	Affinity Water - Parish Hall TW water supply
P18-387	28/11/2018	BACS	4,200.00	RCCE - NP Questionnaire Analysis
P18-388	22/11/2018	BACS	37.96	A Jones - Candle lights for Rem Sunday
TOTAL			31,609.16	

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	9,238.95	
Unity Deposit Account	295,736.64	<i>of which £48,695.51 is Section 106 monies</i>
TOTAL	304,975.59	

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 £10,011.75 were made in November covering total salaries for November 2018, and PAYE & Essex Pension payments due for October 2018

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

Expenditure not agreed at Budget detailed in red

Expenditure in Green is Hastingwood Village Hall Works, from the £11,150 from the Sec 106 funds