

# NORTH WEALD BASSETT PARISH COUNCIL

## November 2022

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### INCOME

|                     |                    | £                                                      |
|---------------------|--------------------|--------------------------------------------------------|
| Rec 22-143          | 01/11/2022 BACS    | 155.20 Bardford - Taekwondo booking Nov and Dec        |
| Rec 22-144          | 01/11/2022 BACS    | 136.14 Emma Music for Babies - Nov and Dec bookings    |
| Rec 22-145          | 02/11/2022 BACS    | 20.00 NW Model Flying Club - Wreath Rem Sunday         |
| Rec 22-146          | 03/11/2022 BACS    | 179.80 Chahil - TW Hall hire 19/11 inc deposit         |
| Rec 22-147          | 03/11/2022 BACS    | 19.81 Zumba - TW Hall hire 3 Nov                       |
| Rec 22-148          | 04/11/2022 BACS    | 173.25 Charly May Photography - TW Hall hire 6/11      |
| Rec 22-149          | 04/11/2022 BACS    | 20.00 June Peachey - Wreath Rem Sunday                 |
| Rec 22-150          | 04/11/2022 BACS    | 18.50 NW Heritage Aviation - Wreath Rem Sunday         |
| Rec 22-151          | 04/11/2022 U000181 | 541.35 Harlow Bowmen - Hire TW hall Oct - Dec 22       |
| Rec 22-152          | 04/11/2022 U000181 | 109.81 Thornwood Seniors - TW hall hire Oct 2022       |
| Rec 22-153          | 08/11/2022 BACS    | 19.00 Tyler - 1 x Rem Sunday Luncheon                  |
| Rec 22-154          | 10/11/2022 BACS    | 37.00 Whitbread - 2 x wreath Rem Sunday                |
| Rec 22-155          | 10/11/2022 BACS    | 19.81 Zumba - TW Hall hire 10/11                       |
| Rec 22-156          | 14/11/2022 BACS    | 38.00 Irvine - 2 x luncheon Rem Sunday                 |
| Rec 22-157          | 15/11/2022 BACS    | 356.42 NCT - TW Hall hire Nov 22                       |
| Rec 22-158          | 17/11/2022 BACS    | 84.70 Crosby - Farmers Market TW Hall hire 3/12        |
| Rec 22-159          | 21/11/2022 BACS    | 392.50 Metaliaj - TW Hall hire 25/11 inc deposit       |
| Rec 22-160          | 21/11/2022 BACS    | 134.70 Dovey - TW Hall hire 4/12 inc deposit           |
| Rec 22-161          | 21/11/2022 BACS    | 96.25 Foggon - TW Hall Hire 27/11                      |
| Rec 22-162          | 21/11/2022 BACS    | 213.50 SRPC - Rem Sunday wreath/lunch and photocopying |
| Rec 22-163          | 21/11/2022 U000182 | 179.69 Thornwood Seniors - TW Hall hire Nov            |
| Rec 22-164          | 21/11/2022 U000182 | 69.88 O70s YC - TW Hall hire Nov 22                    |
| Rec 22-165          | 21/11/2022 U000182 | 38.00 Grigg - 2 x luncheon Rem Sunday                  |
| Rec 22-166          | 22/11/2022 BACS    | 115.34 Williamson - TW Hall hire 3/12 inc deposit      |
| Rec 22-167          | 28/11/2022 BACS    | 3212.22 HMRC - VAT Rebate July-Sep 2022                |
| <b>TOTAL INCOME</b> |                    | <b>6,380.87</b>                                        |

### EXPENDITURE

|         |                 | £                                                            |
|---------|-----------------|--------------------------------------------------------------|
| P22-236 | 07/11/2022 D/D  | 9.20 Google - Gsuite hosting NP                              |
| P22-237 | 07/11/2022 BACS | 2,700.89 Thornwood Grounds Maint - various Parish Works      |
| P22-238 | 07/11/2022 BACS | 111.35 A Jones - Reimb Expenses                              |
| P22-239 | 07/11/2022 BACS | 190.32 Regional Waste Recycling - Paldin hire/empty Oct      |
| P22-240 | 07/11/2022 BACS | 121.34 Castle Water - NW Allot water supply                  |
| P22-241 | 07/11/2022 BACS | See Note*                                                    |
| P22-242 | 07/11/2022 BACS | 1,140.00 Les hall - Grave Digging Aug Sep 22                 |
| P22-243 | 07/11/2022 BACS | 144.00 R Bickley - pest control TW Hall Oct - Dec 2022       |
| P22-244 | 07/11/2022 BACS | See Note*                                                    |
| P22-245 | 07/11/2022 BACS | 144.07 Business Stream - Water supply TW Hall and Allot      |
| P22-246 | 07/11/2022 BACS | 14.39 A Jones - Reimburse Zoom monthly subs                  |
| P22-247 | 07/11/2022 BACS | 720.00 Hallwood Associates - Annual tree risk assessment     |
| P22-248 | 07/11/2022 BACS | 65.70 Castle Water - water Supply HW Allotment               |
| P22-249 | 07/11/2022 BACS | 420.61 Viking Direct - Stationery and hall caretaking items  |
| P22-250 | 07/11/2022 BACS | 64.94 Shirley Hawkins - Reimb plants to TW Hall pots         |
| P22-251 | 07/11/2022 BACS | 360.00 EALC - training Cemetery x2 delegates Oct 22          |
| P22-252 | 07/11/2022 BACS | 7,340.04 Wickstead - Flat Swing and wetpour SGL PA           |
| P22-253 | 07/11/2022 BACS | 50.00 Chisholm - return deposit hall hire 29/10              |
| P22-254 | 07/11/2022 BACS | 68.40 BT - Broadband bill                                    |
| P22-255 | 07/11/2022 BACS | 151.20 Rialtas - Annual licence for Allotment software       |
| P22-256 | 07/11/2022 BACS | 832.80 A&J Lighting - Street Light Maint 6004 6038           |
| P22-257 | 07/11/2022 BACS | 175.20 A&J Lighting - Street Light Maint 6054                |
| P22-258 | 07/11/2022 BACS | 160.00 Daniel Matthews - Replace 2x Fire exit lights TW Hall |
| P22-259 | 14/11/2022 BACS | 864.00 Marcomedia - NP website Maint 1 yr to 31/10/23        |
| P22-260 | 14/11/2022 BACS | 52.67 Viking Direct - Kettle TW Hall                         |
| P22-261 | 14/11/2022 BACS | 61.00 June Peachey - NWVL Advert Nov                         |
| P22-262 | 17/11/2022 BACS | See Note*                                                    |
| P22-263 | 17/11/2022 BACS | See Note*                                                    |
| P22-264 | 17/11/2022 BACS | See Note*                                                    |

|              |            |      |                                                             |
|--------------|------------|------|-------------------------------------------------------------|
| P22-265      | 17/11/2022 | BACS | See Note*                                                   |
| P22-266      | 17/11/2022 | BACS | See Note*                                                   |
| P22-267      | 17/11/2022 | D/D  | 741.68 Npower - Street Light Elec supply Oct                |
| P22-268      | 24/11/2022 | BACS | 14.39 A Jones - zoom monthly subs reimb                     |
| P22-269      | 24/11/2022 | BACS | 1,350.00 Walker Catering - Rem Sunday luncheon              |
| P22-270      | 24/11/2022 | BACS | 115.50 North Weald Village Hall - refreshments Rem Sunday   |
| P22-271      | 24/11/2022 | BACS | 1,076.78 Thornwood Grounds Maint - various Parish Works     |
| P22-272      | 24/11/2022 | BACS | 50.00 Chahil - deposit return TW hall hire 19/11            |
| P22-273      | 24/11/2022 | BACS | 378.00 Play inspection company - Rospa Annual PA checks     |
| P22-274      | 24/11/2022 | BACS | 75.00 EFDC - Bluemans End Rent Oct-Dec                      |
| P22-275      | 24/11/2022 | BACS | 453.60 Community Heartbeat - Annual maint x3 Defibrillators |
| <b>TOTAL</b> |            |      | <b>33,097.86</b>                                            |

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

|                       |                   |
|-----------------------|-------------------|
| Unity Current Account | 18,669.63         |
| Unity Deposit Account | 461,884.42        |
| <b>TOTAL</b>          | <b>480,554.05</b> |

#### **NOTES**

\* 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 £12,880.79 were made in November covering total salaries for November 2022, overtime and HMRC and PAYE payments for October 2022

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