NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

November 2017

INCOME

123	06/11/2017	BACS	20.00	Andrews GN114 Plot purchase instalment
124	08/11/2017	U000077	774.00	Balogun GN56 Interment and Transfer fee
125	08/11/2017	U000077	1,388.00	Stannard GN103 purch and Int
126	13/11/2017	CASH	57.75	Parish Hall Booking sheet 589 - cash
127	15/11/2017	BACS	56.50	Stanford Rivers PC - Rem Sunday
128	15/11/2017	U000078	560.00	Newens/Clinker - Int fee GN20
129	15/11/2017	U000078	90.00	Wreaths - Rem Sunday Chqs to NWBPC
130	17/11/2017	Cash	198.00	Rem Sunday lunch - cash income
131	15/11/2017	Cash	21.00	Allotment plot rent WFG 39a 17/18
132	15/11/2017	Cash	65.00	Wreaths - Rem Sunday Cash income
133	20/11/2017	cash	115.50	Parish Hall Booking Sheet 587
134	24/11/2017	BACS	435.80	Epping Spiritualists Hall bookings
135	27/11/2017	U000079	105.00	McCausland - GN87 Memorial application
136	27/11/2017	U000079	37.00	Jackson - Wreaths Rem Sunday
137	27/11/2017	U000079	650.00	Rem Sunday Lunch - Cheque income
138	22/11/2017	Cash	82.50	Parish Hall booking sheet 590 cash
139	22/11/2017	U000080	584.60	Parish Hall Booking sheet 591
140	22/11/2017	U000080	507.00	Parish Hall Booking Sheet 590 cheque
141	27/11/2017	U000081	150.00	Parish Hall - Obourne 25/11 booking
		TOTAL INCOME	**5,897.65**	

EXPENDITURE

P208	07/11/2017	300069	50.00	North Weald Village Hall - NP event hire of hall 23/9
P209	07/11/2017	D/D	39.13	Eon - Parish Hall at Thornwood Electricity supply
P210	08/11/2017	BACS	1,200.00	Marcomedia - NP website design 50% final payment and maint 1yr
P211	08/11/2017	BACS	546.52	Eon - Street Lighting Nov 2017
P212	08/11/2017	BACS	240.00	Gary Woods - Nov Cemetery Maintenance
P213	08/11/2017	BACS	69.60	A&J Lighting - Street Light Maint works
P214	08/11/2017	BACS	111.64	Sue Hebden - reimbursement cleaning materials P'Hall
P215	08/11/2017	BACS	41.41	Viking Direct - stationery
P216	08/11/2017	BACS	410.90	Affinity - Water Supply NW Allotments
P217	08/11/2017	BACS	122.00	Granart Memorials - Plaques Lovell and Rumball
P218	08/11/2017	BACS	50.00	I Tyler - Admin support
P219	15/11/2017	BACS	50.00	Ted Hawkes - Buglar Rem Sunday
P220	16/11/2017	BACS	249.15	Sue De Luca -Rem Sunday Reimbursement costs
P221	16/11/2017	BACS	874.80	Epping Town Council - Dog Waste collections Apr-Sep
P222	16/11/2017	BACS	229.24	Affinity Water - Parish Hall water supply
P223	16/11/2017	BACS	20.02	Affinity Water - Cemetery Water supply
P224	16/11/2017	BACS	2,217.60	Mullucks Wells - Valuation of land
P225	16/11/2017	BACS	100.00	Hastingwood Village Hall - xmas village event grant
P226	17/11/2017	BACS		See Note *
P227	17/11/2017	BACS		See Note *
P228	17/11/2017	BACS		See Note *
P229	17/11/2017	BACS		See Note *
P230	08/11/2017	BACS	6.60	Google - northwealdbassettplan.org gsuite subscription
P231	17/11/2017	300073	436.00	North Weald Poppy Appeal - wreaths Rem Sunday
P232	17/11/2017	300072	86.00	North Weald Village Hall - Wine and water Rem Sunday event
P233	17/11/2017	300071	40.00	North Weald Museum - contribution towards utilities Rem Sunday
P234	17/11/2017	BACS	1,300.00	Walker Catering - Remembrance Sunday lunch
P235	17/11/2017	BACS	60.00	Lights4fun - new battery packs xmas lights
P236	29/11/2017	BACS	1,212.00	Thornwood Grounds Maint - Various Parish Works
P237	29/11/2017	BACS	133.64	Dockland Waste Recycling - Nov bin hire/empty
P238	29/11/2017	BACS		See Note *
P239	29/11/2017	BACS		See Note *
P240	29/11/2017	BACS	43.45	A Jones - Expenses reimbursement
P241	29/11/2017	D/D	252.99	British Telecom - Phone Bill
P242	29/11/2017	BACS	55.50	June Peachey - NWVL Advert
P243	29/11/2017	BACS	243.90	A Jones - Mileage Reclaim
P244	29/11/2017	BACS	10.00	Elaine Davis - Recoil Repair - TW Allotments
P245	29/11/2017	BACS	780.00	Kerr & Son - Weald Common Field cut twice 2017
P246	29/11/2017	BACS	149.22	A&J Lighting - Street Light Works George Avey Croft
P247	29/11/2017	BACS	225.00	Regency Garden Company - Hastingwood Allot hedge cut
P248	29/11/2017	BACS	294.00	Rialtas Business Solutions - Software Support finance software
P249	29/11/2017	BACS	126.00	Floralux - Christmas Tree NW Village Green
P250	29/11/2017	BACS	197.75	Viking - Stationery
		TOTAL	**21,991.78**	

BANK BALANCES as at end of month

Unity Current Account	12,736.98
Unity Deposit Account	256,915.64
TOTAL	**269,652.62**

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 £9,717.72 were made in November covering total salaries for November 2017, and PAYE and Pension costs for November

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

Expenditure not agreed at Budget detailed in red