

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

October 2017

INCOME

116	02/10/2017	U000075	1,157.98	Parish Hall Booking Sheet 587
117	02/10/2017	BACS	20.00	ANDREWS - GN119 Cemetery Income
118	09/10/2017	BACS	66.00	NSALG - Refund of overpayment
119	11/10/2017	BACS	1,114.64	Parish Hall Booking Sheet 589
120	19/10/2017	BACS	361.54	Parish Hall - Epping spiritualist booking
121	19/10/2017	BACS	686.00	Lovell - Int CR Autumn 6, plaque, txfr fee
122	23/10/2017	BACS	686.00	Rumball Int CR Summer 7, plaque, txfr fee
TOTAL INCOME			4,092.16	

EXPENDITURE

P174	02/10/2017	D/D	1,197.12	PWLB - Loan Repayment
P175	02/10/2017	BACS	600.00	Gary Woods - September Cemetery grass cut, cut shrubs
P176	02/10/2017	BACS	720.00	PKF Littlejohn LLP - External Audit 2016/2017
P177	02/10/2017	BACS	1,875.00	The Epping Tree and Garden Company - tree work following risk asst.
P178	04/10/2017	300068	103.86	Garden Machinery Services - Mower service NW Allotments
P179	05/10/2017	D/D	151.21	Eon - Parish Hall at Thornwood Electricity supply
P180	12/10/2017	BACS	53.75	EFDC - Bluemans End Rental 1/10-31/12
P181	12/10/2017	BACS	61.00	Granart memorials - plaque BRANCH (2nd plaque)
P182	12/10/2017	BACS	75.78	PRS for music - music license Parish Hall
P183	12/10/2017	BACS	197.76	Viking Direct - Stationery and Shredder
P184	12/10/2017	BACS	301.92	A&J Lighting - Street Light Maint works
P185	12/10/2017	BACS	528.89	Eon - Electricity Supply Street Lighting Oct 2017
P186	12/10/2017	BACS	720.00	L&J Hall Digging Services - Grave Digging
P187	12/10/2017	BACS	3,211.38	Thornwood Grounds Maint - Various Parish Works
P188	16/10/2017	D/D	6.60	Google - northwealdbassetplan.org gsuite subscription
P189	17/10/2017	BACS		See Note *
P190	17/10/2017	BACS		See Note *
P191	17/10/2017	BACS		See Note *
P192	17/10/2017	BACS		See Note *
P193	19/10/2017	BACS	20.01	Elaine Davis - Petrol Thornwood Allotments
P194	19/10/2017	BACS	30.00	Baron Security - New Control Panel Security Alarm P/Hall
P195	19/10/2017	BACS	178.00	S Deluca - Mileage and telephone expenses reimbursement
P196	19/10/2017	BACS	341.65	Docklands Waste Recycling - July, Aug, Sep bin hire/empty
P197	19/10/2017	BACS	617.50	Gary Woods - Cut hedges at Cemetery
P198	19/10/2017	BACS	1,800.00	Attwater Jameson Hill - Solicitors Land Registry works
P199	31/10/2017	BACS	75.00	The Epping Tree and Garden Company - Cut back tree on V/Green
P200	31/10/2017	BACS	104.50	North Weald Village Life - Advert November issue
P201	31/10/2017	BACS	133.64	Dockland Waste Recycling - Oct bin hire/empty
P202	31/10/2017	BACS	140.54	S Deluca - Reimbursement expenses
P203	31/10/2017	BACS	149.22	A&J Lighting - Street Light Maint works
P204	31/10/2017	BACS	864.00	Pinnacle - Cut hedges Thornwood common 2017
P205	31/10/2017	BACS	23.53	Affinity - Water supply HW Allotments
P206	31/10/2017	BACS		See Note *
P207	31/10/2017	BACS		See Note *
TOTAL			23,258.47	

BANK BALANCES as at end of month

Unity Current Account	8,941.11
Unity Deposit Account	276,915.64
TOTAL	285,856.75

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 £8,976.61 were made in October covering total salaries for October 2017, and PAYE and Pension costs for October

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

Expenditure not agreed at Budget detailed in red