

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

October 2018

INCOME

8-206	02/10/2018 BACS	20.00 GN114 Purchase Instalment
8-207	09/10/2018 CASH	136.12 Parish Hall Booking Sheet 610
8-208	09/10/2018 CASH	25.00 Allotment Rent 18/19 T21A
8-209	09/10/2018 CASH	60.00 Plot Purchase - GN25A Instalment
8-210	09/10/2018 CASH	3.00 Burial Interment MB3
8-211	09/10/2018 CASH	4.00 WFG Key Deposit Plot 12&13
8-212	09/10/2018 CASH	100.00 Cinnamon Restaurant - Sponsorship NW Garden
8-213	15/10/2018 U000096	1,216.60 Parish Hall Booking Sheet 610
8-214	15/10/2018 U000096	476.30 QH Charity Cleaner salary Sep 2018
8-215	15/10/2018 U000096	250.00 Stansted Airport Community Trust Grant Award
8-216	19/10/2018 BACS	400.97 Epping Spiritualist Sanctuary bookings Parish Hall
8-217	30/10/2018 U000097	82.00 Contribution Parish Hall Tables
8-218	30/10/2018 U000097	37.00 2xWreaths Rem Sunday
TOTAL INCOME		2,810.99

EXPENDITURE

P18-308	01/10/2018 D/D	1,197.12 PWLB - Loan repayment
P18-309	01/10/2018 BACS	36.50 North Weald Village Life - Advert Oct
P18-310	01/10/2018 BACS	200.00 EALC - Cemetery Course x2 staff
P18-311	01/10/2018 BACS	137.54 Dockland Waste Recycling - Bins hire/empty Cem & PH
P18-312	01/10/2018 BACS	93.94 Davis - Maintenance Works Lawnmower TW Allot
P18-313	01/10/2018 BACS	96.34 Adriana Jones - Expenses Reimbursement
P18-314	03/10/2018 BACS	520.00 Gary Woods - Cemetery Maint September
P18-315	03/10/2018 BACS	44.05 Jo Tyler - Expenses Reimb Refreshments
P18-316	03/10/2018 BACS	7.51 Elaine Davis - Petrol TW Allotments
P18-317	03/10/2018 BACS	6.60 Google - Neighbourhood Plan gsuite
P18-318	15/10/2018 BACS	44.00 NWVH - NP Hall booking
P18-319	15/10/2018 BACS	617.50 Gary Woods - Cut hedges at Cemetery
P18-320	15/10/2018 BACS	55.00 EALC - Planning Briefing Clerk
P18-321	15/10/2018 BACS	466.80 Branson Leisure - Bench for Hastingwood Common
P18-322	15/10/2018 BACS	599.05 Eon - Street Light Electricity Supply Oct 2018
P18-323	15/10/2018 BACS	720.00 Hallwood Associates - Tree Survey Parish
P18-324	15/10/2018 BACS	360.00 Les Hall - Grave Digging 17/8/18
P18-325	15/10/2018 BACS	137.54 Docklands Waste Recycling - Hall/Cemetery bin hire/Empty
P18-326	15/10/2018 BACS	149.83 Viking Direct - Stationery and Stamps
P18-327	17/10/2018 BACS	50.00 EALC - Police & Fire Conference x 2 delegates
P18-328	17/10/2018 BACS	See Note *
P18-329	17/10/2018 BACS	See Note *
P18-330	17/10/2018 BACS	See Note *
P18-331	17/10/2018 BACS	See Note *
P18-332	19/10/2018 BACS	104.50 North Weald Village Life - Advert
P18-333	19/10/2018 BACS	47.82 Viking Direct - Stationery
P18-334	19/10/2018 BACS	532.20 Barrett Electrical - Replace 2 heaters at PH, and Pat Test Office
P18-335	19/10/2018 BACS	69.98 June Peachey - Reimb SurveyMonkey monthly fee NP
P18-336	19/10/2018 BACS	250.00 Haymarket Subs - Planning Magazine Annual Subscription
P18-337	19/10/2018 BACS	50.00 A Jones - Cinnamon Voucher NP Competition prize
P18-338	22/10/2018 BACS	See Note *
P18-339	22/10/2018 BACS	See Note *
P18-340	29/10/2018 BACS	50.00 Epping Ongar Railway Membership - NP Questionnaire Prize
P18-341	29/10/2018 BACS	4,344.32 Thornwood Grounds Maintenance - various ground works
P18-342	29/10/2018 BACS	260.00 Gary Woods - Cemetery Maint Oct
P18-343	29/10/2018 BACS	124.86 Affinity - Water supply Hastingwood allotments
P18-344	29/10/2018 BACS	571.25 Susan Deluca - Expenses and Mileage reclaim
TOTAL		21,775.57

BANK BALANCES as at end of month

Barclays Current Account	- Unknown
Barclays Parish Hall Account	- Unknown
Barclays Deposit Account	- Unknown
Unity Current Account	8,596.29
Unity Deposit Account	325,486.64 of which £50k is Section 106 monies
TOTAL	334,082.93

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 £9,831.32 were made in October covering total salaries for October 2018, and PAYE & Essex Pension payments due for September 2018

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

Expenditure not agreed at Budget detailed in red