NORTH WEALD BASSETT PARISH COUNCIL

October 2022

INCOME

			£	
Rec 22-127	06/10/2022	BACS	845.00	S Poulton - Int GN97 Ryan and transfer
Rec 22-128	11/10/2022	BACS	356.42	NCT - Hire TW Hall Oct 2022
Rec 22-129	11/10/2022	U000180	135.00	J Day & Son - Mem App GN77 TAYLOR
Rec 22-130	11/10/2022	U000180	1719.00	Miles - Plot Purch, Int, Bold plaque GN CR Summ27
Rec 22-131	12/10/2022	BACS	100.00	Thornwood Grounds Maint - Sponsorship garden 22/23
Rec 22-132	12/10/2022	BACS	100.00	Davis Homes - Sponsorship garden 22/23
Rec 22-133	12/10/2022	BACS	100.00	Davis Homes - Sponsorship Rem Sunday 2022
Rec 22-134	12/10/2022	BACS	18.50	Queens Hall Charity - Wreath Rem Sunday
Rec 22-135	17/10/2022	BACS	38.00	T Blanks - 2x luncheon Rem Sunday
Rec 22-136	24/10/2022	BACS	18.50	Hastingwood VH - Rem Sunday wreath
Rec 22-137	31/10/2022	BACS	38.00	Plain - 2x luncheon Rem Sunday
Rec 22-138	31/10/2022	BACS	84.70	Crosby - Farmers Market hall hire 5/11
Rec 22-139	31/10/2022	BACS	118.86	Forest Pilates - Hall hire Nov/Dec 22
Rec 22-140	31/10/2022	BACS	38.00	Rizzi - 2x luncheon Rem Sunday
Rec 22-141	31/10/2022	BACS	18.50	NW Fire and Rescue - 1x Wreath Rem Sunday
Rec 22-142	31/10/2022	BACS	18.50	NW Airfield Goodey - 1x Wreath Rem Sunday
	TOTAL INCOME		**3,746.98**	

EXPENDITURE

			£	
P22-215	06/10/2022	D/D	9.20	Google - Gsuite hosting NP
P22-216	11/10/2022	BACS	183.80	KCS - Photocopier Rental 23/11 - 22/2
P22-217	11/10/2022	BACS	1,005.00	Gary Woods - Cemetery Maint Oct, hedges, garden shops
P22-218	11/10/2022	BACS	21.00	June Peachey - NWVL Advert Oct
P22-219	11/10/2022	BACS	4,884.76	Thornwood Grounds Maint - various Parish Works
P22-220	11/10/2022	BACS		See Note *
P22-221	11/10/2022	BACS	88.79	Viking Direct - stationery
P22-222	11/10/2022	BACS	50.00	Marchant - TW hall hire 8/10 deposit return
P22-223	11/10/2022	BACS	163.20	Ok to Colour - Signs for Weald Common
P22-224	11/10/2022	BACS	434.45	Fusion - Monthly Computer maint/mgt
P22-225	11/10/2022	BACS	110.00	Methodist Church - Room hire Sep
P22-226	11/10/2022	BACS		See Note *
P22-227	11/10/2022	BACS	150.20	S Deluca - Reimbursement various expenses
P22-228	17/10/2022	BACS		See Note *
P22-229	17/10/2022	BACS		See Note *
P22-230	17/10/2022	BACS		See Note *
P22-231	17/10/2022	BACS		See Note *
P22-232	17/10/2022	BACS		See Note *
P22-233	19/10/2022	D/D	673.96	N Power Business - Elec supply Street lights Sep
P22-234	19/10/2022	BACS	50.00	Rhodes - TW Hall hire 15/10 deposit return
P22-235	19/10/2022	BACS	50.00	Saw - TW Hall Hire 16/10 deposit return
		TOTAL	**18,500.10**	

BANK BALANCES as at end of month

Unity Current Account	15,386.62
Unity Deposit Account	491,884.42
TOTAL	**507,271.04**

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 £10,625.74 were made in October covering total salaries for October 2022, overtime and HMRC and PAYE payments for September 2022

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