

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

September 2017

INCOME

108	04/09/2017	BACS	20.00	GN119 Cemetery Income
109	20/09/2017	BACS	361.54	Epping Spiritualists - Aug / Sep bookings P/Hall
110	25/09/2017	U000074	1,023.00	Poulton - Purch & Int GN Summer 18 CR THOMPSETT
111	25/09/2017	U000074	61.00	Plaque Summer CR19
112	25/09/2017	U000074	25.00	NW Preservation Society - Garden Sponsorship plag
113	25/09/2017	U000074	100.00	Stuart Poulton - Garden Sponsorship Plq
114	29/09/2017	BACS	87,737.00	EFDC - precept 2nd tranche
115	30/09/2017	BACS	27.96	Unity - Interest Deposit Account
TOTAL INCOME			89,355.50	

EXPENDITURE

P135	01/09/2017	D/D	105.16	British Telecom - fax bill
P136	04/09/2017	BACS	514.99	Gary Woods - Cemetery Maint Aug & topsoiling graves
P137	04/09/2017	BACS	75.84	Affordable Printing Company - desktop roller banner NP
P138	04/09/2017	BACS	649.00	ROSPA - Playground inspection training K Hebden
P139	04/09/2017	BACS		See Note *
P140	04/09/2017	BACS	3,468.47	Thornwood Grounds Maint - Various Parish Works
P141	04/09/2017	BACS	38.34	Sue Hebden - reimbursement cleaning materials P'Hall
P142	04/09/2017	BACS	36.50	North Weald Village Life - Sep issue advert
P143	04/09/2017	BACS	86.49	Vistaprint - NP Postcards
P144	04/09/2017	BACS		See Note *
P145	04/09/2017	BACS	79.99	Microsoft Office - 365 renewal clerk
P146	05/09/2017	D/D	187.11	Eon - Electricity Supply Parish Hall
P147	08/09/2017	D/D	6.60	Google - northwealdbassettpan.org gsuite subscription
P148	12/09/2017	BACS	61.00	Granart memorials - plaque BRANCH
P149	12/09/2017	BACS	384.00	Chester Electrics Limited - Parish Hall Electricity works
P150	12/09/2017	BACS	360.00	The Play Inspection Company - annual PA inspections
P151	12/09/2017	BACS	116.72	Vistaprint - NP foam boards
P152	12/09/2017	BACS	66.00	NSALG - Membership 17/18
P153	12/09/2017	BACS	135.00	Catalyst Image Solutions - NP leaflets
P154	12/09/2017	BACS	40.98	Susan De Luca - reimbursement expenses
P155	12/09/2017	BACS	135.00	EALC - Data Protection Training 14/9/17
P156	12/09/2017	BACS	1,093.04	Eon - Street Lighting Elec Supply Aug and Sep
P157	12/09/2017	BACS	172.95	Viking Direct - Stationery
P158	13/09/2017	BACS	196.80	Affordable Printing Co - 4 x large roller banners
P159	14/09/2017	Chq 300067	242.00	Garden Machinery Services - STIHL Brushcutter NW Allotments
P160	15/09/2017	BACS		See Note *
P161	15/09/2017	BACS		See Note *
P162	15/09/2017	BACS		See Note *
P163	15/09/2017	BACS		See Note *
P164	15/09/2017	BACS	64.57	E DeLuca - Mileage reclaim (volunteer)
P165	15/09/2017	BACS	25.80	Sue DeLuca - Expenses Reimbursement Meeting Refreshments
P166	15/09/2017	BACS	428.84	Vistaprint - NP display boards and easels
P167	20/09/2017	BACS	136.50	North Weald Village Life - Oct Adverts
P168	20/09/2017	BACS	165.60	Affordable Printing Company - NP Crest Flag
P169	25/09/2017	BACS	100.00	North Weald Village Life - NP advert Oct
P170	29/09/2017	D/D	118.20	BT - Internet Bill
P171	29/09/2017	BACS		See Note *
P172	29/09/2017	BACS		See Note *
P173	30/09/2017	D/D	18.00	Unity Bank - Service Charge
TOTAL			22,366.40	

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 £13,056.91 were made in September covering total salaries for September 2017, and PAYE and Pension costs for both August and September

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

Expenditure not agreed at Budget detailed in red