

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

September

INCOME

		£
Rec 22-104	02/09/2022 BACS	79.24 Forest Pilates - hall hire Sep 22
Rec 22-105	08/09/2022 BACS	100.00 Greenacres - Sponsorship Garden 22/23
Rec 22-106	08/09/2022 BACS	55.00 S Williams - TW hall hire 9/9/22
Rec 22-107	20/09/2022 BACS	356.40 NCT - TW Hall Hire Sep 2022
Rec 22-108	20/09/2022 BACS	84.70 Crosby - TW Hall Hire 1/10
Rec 22-109	20/09/2022 BACS	38.50 Daisy First Aid - TW Hall Hire 15/10
Rec 22-110	21/09/2022 BACS	180.68 Marchant - TW Hall Hire 8/10
Rec 22-111	21/09/2022 BACS	59.43 Forest Pilates - TW Hall hire Oct 22
Rec 22-112	21/09/2022 BACS	4030.00 Hastings Direct - Refund Insurance S/Light H/Wood
Rec 22-113	21/09/2022 BACS	148.01 K Rhodes - TW Hall Hire 15/10
Rec 22-114	22/09/2022 BACS	155.87 Chisholm - TW Hall Hire 29/10
Rec 22-115	26/09/2022 BACS	27.00 Stacey - Allotment Rent 22/23 HW 18a
Rec 22-116	26/09/2022 BACS	164.34 Saw - TW Hall Hire 16/10
Rec 22-117	27/09/2022 BACS	79.24 Zumba - TW Hall Hire Oct 2022
Rec 22-118	27/09/2022 BACS	96.25 Foggon - TW Hall hire 2/10
Rec 22-119	27/09/2022 BACS	18.15 Charly May - TW Hire 28/9
Rec 22-120	27/09/2022 BACS	98.01 V Coles - TW Hall Hire 10/10
Rec 22-121	30/09/2022 U000179	135.00 Hill - GOR Courtman GR8 / 25 7yrs
Rec 22-122	30/09/2022 U000179	139.74 O70s Youth Club - TH hall hire Aug and Oct
Rec 22-123	30/09/2022 U000179	129.76 Thornwood Seniors - TW Hall hire Sep
Rec 22-124	30/09/2022 U000179	426.52 West Essex Flower Club - Hire TW Hall Sep-Dec
Rec 22-125	30/09/2022 BACS	114883.00 EFDC - 2nd Tranche Precept
Rec 22-126	30/09/2022 BACS	642.03 Unity Trust - Interest
TOTAL INCOME		122,126.87

EXPENDITURE

		£
P22-182	07/09/2022 D/D	9.20 Gsuite - email hosting NP
P22-183	13/09/2022 BACS	507.00 Attwater Jameson Hill - Legal fees Bowls Club
P22-184	13/09/2022 BACS	720.00 PKF Littlejohn - Final external audit 21/22
P22-185	13/09/2022 BACS	500.45 Fusion - Monthly Computer maint/mgt
P22-186	13/09/2022 BACS	610.00 G Woods - Aug/1st Sep Maint cemetery and NW Shops
P22-187	13/09/2022 BACS	54.67 Castle Water - Water Supply Cemetery
P22-188	13/09/2022 BACS	84.00 NW Methodist Church - hire room Aug 22
P22-189	13/09/2022 BACS	See Note *
P22-190	13/09/2022 BACS	480.00 Walker Tree Care - cutting back tree Hampden Close
P22-191	13/09/2022 BACS	See Note *
P22-192	13/09/2022 BACS	530.00 Les hall - Grave Digging Jun-July 22
P22-193	13/09/2022 BACS	182.46 KCS - Click charge for photocopier May to Aug
P22-194	13/09/2022 BACS	18.00 A Jones - reimb land registry charges
P22-195	16/09/2022 BACS	See Note *
P22-196	16/09/2022 BACS	See Note *
P22-197	16/09/2022 BACS	See Note *
P22-198	16/09/2022 BACS	See Note *
P22-199	16/09/2022 BACS	See Note *
P22-200	21/09/2022 BACS	461.98 Nisbett's (A Jones refund) Replace Water Boiler TW Hall
P22-201	27/09/2022 BACS	645.37 Npower - Electricity supply Street Lights Aug
P22-202	30/09/2022 D/D	1,197.12 PWLB - Loan Payment
P22-203	30/09/2022 BACS	194.85 E Deluca - Mileage Reclaim (Volunteer)
P22-204	30/09/2022 BACS	280.00 G Woods - Cemetery 2nd grass cut
P22-205	30/09/2022 BACS	858.00 A&J Lighting - Street Light Maint Princes CI/6007 ChrchL
P22-206	30/09/2022 BACS	229.80 SoftSurfaces - Wetpour Repair Kit
P22-207	30/09/2022 BACS	145.35 Regional Waste Recycling - Paladin hire Sep
P22-208	30/09/2022 BACS	50.00 Dan Matthews - Fix outside Light TW Hall
P22-209	30/09/2022 BACS	190.00 EFDC - Play in the Park events 2022
P22-210	30/09/2022 BACS	37.37 A Jones - Reimb Expenses
P22-211	30/09/2022 BACS	3,348.00 Pearl Land Drainage - Swale creation WC
P22-212	30/09/2022 BACS	40.04 Fusion - Monthly Computer maint/mgt

P22-213	30/09/2022 BACS	20.80 BT - Broadband Bill
P22-214	30/09/2022 BACS	18.00 Unity - Bank Charges
TOTAL		22,122.40

BANK BALANCES as at end of month

Unity Current Account	15,139.93
Unity Deposit Account	506,884.42
TOTAL	522,024.35

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 £10,709.94 were made in September covering total salaries for September 2022, and HMRC and PAYE payments for August 2022

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