

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

August 2020

INCOME

		£	
20-080	19/08/2020 BACS	471.00	Boulder/Plaque GN MB6
20-081	19/08/2020 U000137	133.65	Parish Hall Booking Sheet 646
20-082	19/08/2020 U000137	1496.00	Daniel Robinson - GNMB6 plot purch, Int & CVD
20-083	20/08/2020 U000138	297.00	Parish Hall Booking Sheet 647
20-084	26/08/2020 BACS	30.00	Baron Security - reimb overpayment of invoice
20-085	28/08/2020 U000139	615.00	Interment & Plaque CR Spring 12
TOTAL INCOME		3,042.65	

EXPENDITURE

		£	
P20-135	03/08/2020 D/D	118.79	Eon - Parish Hall Electricity Supply
P20-136	04/08/2020 BACS	255.86	Fusion - Monthly PC maintenance
P20-137	04/08/2020 BACS	151.20	Community Heartbeat - Annual Spt HW Defib to 1/9/21
P20-138	04/08/2020 BACS	2,220.00	Community Heartbeat - Defib HW Village Hall
P20-139	04/08/2020 BACS	26.23	Sue Hebden - Caretaking/cleaning expenses Parish Hall
P20-140	04/08/2020 BACS	243.60	TBS Hygiene - Dog Bin Empty July
P20-141	04/08/2020 BACS	80.40	Granart - Large Plaque HODDS
P20-142	04/08/2020 BACS	424.80	Secure-a-Field - Gate Bridlepath adj Cemetery
P20-143	04/08/2020 BACS	250.01	KCS - Photocopier rental and click charge
P20-144	04/08/2020 BACS	45.25	BT - Broadband Thornwood Hall
P20-145	04/08/2020 BACS	180.54	A&J Lighting - Street Light Repair 59-61 Weald Bridge Rd
P20-146	04/08/2020 BACS	170.00	EFDC - 2 x play in the park events
P20-147	04/08/2020 BACS	75.00	EFDC - Bluemans End Rent 1/7-30/9
P20-148	04/08/2020 BACS	144.00	R Bickley - Pest Control 3 months Parish Hall
P20-149	04/08/2020 BACS	567.23	Eon - Street Light Electricity Supply July
P20-150	04/08/2020 BACS	132.00	OK TO Colour - Banners ref PC Opening at Hall
P20-151	04/08/2020 BACS	260.00	Gary Woods - first August Cemetery grass cut
P20-152	04/08/2020 BACS		See Note *
P20-153	04/08/2020 BACS		See Note *
P20-154	04/08/2020 BACS	2,162.00	Les Hall - Grave Digging
P20-155	07/08/2020 BACS	8.28	Google - Gsuite NP email hosting
P20-156	11/08/2020 BACS	586.13	Eon - Street Light Electricity Supply August 2020
P20-157	11/08/2020 BACS	72.00	R Bickley - Destroy wasps nest WFG Allotment July 2020
P20-158	11/08/2020 BACS	30.00	Baron Security - 2 x alarm fobs (to be refunded as double payment)
P20-159	17/07/2020 BACS		See Note *
P20-160	17/08/2020 BACS		See Note *
P20-161	17/08/2020 BACS		See Note *
P20-162	17/08/2020 BACS		See Note *
P20-163	20/08/2020 BACS	302.40	Community Heartbeat - Annual support defibs TW and Methodist
P20-164	20/08/2020 BACS	137.54	Regional Waste Recycling - Paladin hire July
P20-165	20/08/2020 BACS	133.49	Sue Deluca - Expenses Reimb
P20-166	20/08/2020 D/D	113.39	Onecom - Phone bill
P20-167	28/08/2020 BACS	4,161.89	Playquip - Wetpour repairs various locations
P20-168	28/08/2020 BACS	1,504.76	Wybone Limited - 3 x new steel litter bins
P20-169	28/08/2020 BACS	260.00	Gary Woods - Cemetery grounds Maint 2nd Aug cut
P20-170	28/08/2020 BACS	19.00	June Peachey - NWVL Advert September issue
P20-171	28/08/2020 BACS	14.39	Zoom - Zoom monthly Subscription
P20-172	28/08/2020 BACS	80.40	Granart - Plaque WELLS
P20-173	31/08/2020 D/D	79.72	Eon - Electricity Supply Parish Hall
TOTAL		25,267.47	

BANK BALANCES as at end of month

Unity Current Account	13,318.98	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	314,398.77	
TOTAL	327,717.75	

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 £10,257.77 were made in August covering total salaries for August 2020 and HMRC and PAYE pavements for July 2020.

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

Expenditure in Green is either Hastingwood Village Hall Works from the Sec 106 funds, or Queens Hall Charity works from the funding held.