

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

January 2021

INCOME

		£
20-126	29/01/2021 BACS	25.00 Allotment Rent 20/21WFG4
	TOTAL INCOME	25.00

EXPENDITURE

		£
P20-292	05/01/2021 BACS	25.00 Winner Xmas light competition
P20-293	05/01/2021 BACS	312.00 Rialtas - Annual license fee financial software
P20-294	05/01/2021 BACS	96.00 Sue Deluca - Expenses Reimb
P20-295	05/01/2021 BACS	See Note *
P20-296	05/01/2021 BACS	See Note *
P20-297	05/01/2021 BACS	191.59 Fusion - Monthly PC maintenance
P20-298	05/01/2021 BACS	306.00 Baron Security - Annual service/maint contract alarm Parish Hall
P20-299	05/01/2021 BACS	124.80 Toucan Internet - Domain renewal 2 yrs to 11/1/23
P20-300	05/01/2021 BACS	350.00 Haymarket - subscription Planning Magazine
P20-301	05/01/2021 BACS	137.54 Regional Waste Recycling - Bin hire/empty Cemetery/Hall Dec
P20-302	05/01/2021 BACS	14.39 Zoom - Zoom monthly Subscription
P20-303	05/01/2021 BACS	119.99 LexisNexis - Charles Arnold Baker 12th Edition
P20-304	05/01/2021 BACS	30.00 Alan Buckley - Reimb Xmas Gratuity Road Sweeper (chairman's allow)
P20-305	05/01/2021 BACS	1,978.56 Noticeboard Company - new notice board Thornwood Common
P20-306	05/01/2021 BACS	410.00 Les Hall - Grave Digging
P20-307	05/01/2021 BACS	44.39 BT - Broadband Thornwood Hall
P20-308	05/01/2021 BACS	53.08 Sue Hebden - Caretaking/cleaning expenses Parish Hall
P20-309	05/01/2021 BACS	84.00 Art Nursery - Christmas Tree North Weald
P20-310	05/01/2021 BACS	126.80 Viking Direct - Stationery
P20-311	05/01/2021 BACS	33.72 Castle Water - Water supply Cemetery
P20-312	05/01/2021 BACS	117.39 Castle Water - Water Supply Hastingwood Allotments
P20-313	05/01/2021 BACS	233.04 Ricoh - Ink Cartridges small photocopier clerks home
P20-314	08/01/2021 D/D	9.20 Google - Gsuite NP email hosting
P20-315	11/01/2021 BACS	38.00 June Peachey - NW VL Adverts Jan
P20-316	11/01/2021 BACS	194.88 TBS Hygiene - Dog bin empty Dec 2020
P20-317	11/01/2021 BACS	144.45 E Deluca - Mileage reclaim (volunteer)
P20-318	11/01/2021 BACS	293.59 Fusion - Monthly PC maintenance
P20-319	11/01/2021 BACS	104.40 Microshade Rialtas hosting monthly fee
P20-320	11/01/2021 BACS	279.87 Castle Water - Water supply NW Allotments
P20-321	15/01/2021 BACS	See Note *
P20-322	15/01/2021 BACS	See Note *
P20-323	15/01/2021 BACS	See Note *
P20-324	15/01/2021 BACS	See Note *
P20-325	18/01/2021 D/D	586.13 Eon - Street Light Electricity Supply Jan
P20-326	21/01/2021 D/D	359.34 Eon - Parish Hall Electricity Supply
P20-327	21/01/2021 BACS	157.14 A&J Lighting - Street Light Maint 6099
P20-328	21/01/2021 BACS	14.39 Zoom - Zoom monthly Subscription
P20-329	21/01/2021 BACS	250.00 R Brooks - GDPR Assistance with Filing
P20-330	29/01/2021 BACS	260.00 Gary Woods - Cemetery grounds Maint January
P20-331	29/01/2021 BACS	1,258.80 Goplastic Ltd - 2 x reflection benches
P20-332	29/01/2021 BACS	1,106.24 Archer Safety Signs - WC Car Park signs
P20-333	29/01/2021 BACS	150.00 Attwater Jameson - Response 3Food4U solicitors letter
P20-334	29/01/2021 BACS	44.39 BT - Broadband Thornwood Hall
P20-335	29/01/2021 D/D	113.22 Onecom - Phone Bill
	TOTAL	20,714.19

BANK BALANCES as at end of month

Unity Current Account	13,257.92
Unity Deposit Account	345,505.78
TOTAL	358,763.70

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 £10,561.86 were made in January covering total salaries for January 2021 and HMRC and PAYE pavements for December 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.