

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## July 2021

### INCOME

		£	
21-071	01/07/2021 BACS	90.80	Britten - Zumba Parish Hall July
21-072	06/07/2021 BACS	89.10	Papageorgiou - Parish Hall 4/7
21-073	08/07/2021 BACS	26.00	Allot Rent 21/22 WFG9
21-074	12/07/2021 U000152	1170.00	Poulton - Plot purch, Int, Spike MATLIN CR Summer23
21-075	12/07/2021 U000152	135.00	Wescott - Memorial App GN104
21-076	12/07/2021 U000152	217.80	Over 70s Youth Club - Parish Hall July & Aug
21-077	12/07/2021 U000152	100.00	Cinnamon Rest - Sponsorship Garden o/s shops 2021
21-078	12/07/2021 U000152	100.00	Poultons - Sponsorship Garden o/s shops 2021
21-079	13/07/2021 BACS	27.00	Allot Rent 21/22 TW17b
21-080	16/07/2021 BACS	27.00	Allot Rent 21/22 WFG18
21-081	20/07/2021 CASH	100.00	LVM Painting - Sponsorship Garden o/s shops 2021
21-082	21/07/2021 BACS	54.48	Britten - Zumba Parish Hall Aug bookings
21-083	22/07/2021 BACS	100.00	Thornwood Grounds Maint - Sponsorship garden 2021
21-084	23/07/2021 BACS	96.25	Kelberman/Prescott - P/Hall booking 14/8/21
21-085	27/07/2021 BACS	80.00	Allot rent 21/22 TW13b,7b,9b
21-086	29/07/2021 U000153	1401.00	Plot Purch, 2xint, plaque CR Summer 9
21-087	29/07/2021 U000153	728.00	Poulton - Interment fee LUCAS GN8
21-088	30/07/2021 BACS	257.90	Davey - Parish Hall booking 15/8 & £50 ret deposit
21-089	30/07/2021 BACS	74.25	Blossoms Nursery - Parish Hall Booking 2/8/21
<b>TOTAL INCOME</b>		<b>4,874.58</b>	

### EXPENDITURE

		£	
P21-111	08/07/2021 D/D	9.20	Google - Gsuite email hosting
P21-112	08/07/2021 BACS	382.00	LVM Painting and Decorating - Asset Maint
P21-113	08/07/2021 BACS	104.40	Microshade Business - remote hosting Rialtas
P21-114	08/07/2021 BACS	417.14	Fusion - Monthly computer maint
P21-115	08/07/2021 BACS	51.80	Viking Direct - Stationery
P21-116	08/07/2021 BACS	20,016.00	Walker Tree Care - Tree Maint various locations
P21-117	08/07/2021 BACS		See Note *
P21-118	08/07/2021 BACS	75.00	EFDC - Bluemans End Rental July - Sep
P21-119	08/07/2021 BACS	44.39	BT - Broadland Bill
P21-120	08/07/2021 BACS		See Note *
P21-121	08/07/2021 BACS	250.08	A&J Lighting - Street Light Maint 6065 Hows Mead
P21-122	08/07/2021 BACS	136.87	S Deluca - Expenses Reimb
P21-123	08/07/2021 BACS	19.00	NWVL - Advert July Issue
P21-124	08/07/2021 BACS	28.89	Sue Hebden - Expenses Reimb Parish Hall
P21-125	14/07/2021 BACS	350.00	Gary Woods - Grounds Maint Cem and garden July
P21-126	14/07/2021 BACS	194.88	TBS Hygiene - Dog bin empty June
P21-127	14/07/2021 BACS	49.09	CastleWater - Cemetery Water Supply
P21-128	15/07/2021 D/D	395.80	Eon - Parish Hall elec Supply
P21-129	16/07/2021 BACS		See Note *
P21-130	16/07/2021 BACS		See Note *
P21-131	16/07/2021 BACS		See Note *
P21-132	16/07/2021 BACS		See Note *
P21-133	19/07/2021 BACS	566.06	Eon - Street Light Elec Supply July
P21-134	26/07/2021 BACS	66.00	NSALG - Annual Subs
P21-135	26/07/2021 BACS	110.00	Andy Morris - Various Parish Handyman Woks
P21-136	26/07/2021 BACS	42.00	SLCC - A Jones Planning Training 13/9/21
P21-137	26/07/2021 BACS	690.00	Gary Woods - Grounds Maint Cem and garden June/July
P21-138	26/07/2021 BACS	292.79	MarcoMedia - NP website hosting to July 2022
P21-139	26/07/2021 BACS	14.39	Zoom - Monthly Zoom subscription
P21-140	26/07/2021 BACS	118.02	ExteriorPlas - Window repairs Parish Hall TW
P21-141	26/07/2021 BACS	15.99	A Jones - Ink for home printer
P21-142	26/07/2021 BACS	2,081.00	Queens Hall Charity - CCTV Queens Hall
<b>TOTAL</b>		<b>36,437.42</b>	

### BANK BALANCES as at end of month

Unity Current Account 11,894.17 (Includes £90,000 EFDC/HMRC receipt)

Unity Deposit Account      375,693.78 (includes £50,000 L1 DC/HMRC receipt)

**TOTAL      387,587.95**

## 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 £9,916.63 were made in July covering total salaries for July 2021 and HMRC and PAYE pavements for June 2021.

*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.*