

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

May 2019

INCOME

		£	
9-155	03/05/2019 BACS	20.00	GN114 Plot purchase
9-156	10/05/2019 CASH	80.00	Plot Purch GN25a Instalment
9-157	10/05/2019 CASH	51.00	Allot Rent 19/20 - 16 & 17 WFG
9-158	13/05/2019 BACS	17,333.61	HMRC - VAT Reclaim 18/19
9-159	13/05/2019 U000114	30.00	Allot Rent 19/20 HW A24
9-160	13/05/2019 U000114	25.00	Allot Rent 19/20 WFG5
9-161	13/05/2019 U000114	25.00	Allot Rent 19/20 WFG 19
9-162	13/05/2019 U000114	55.00	Allot Rent 19/20 WFG31 & 32a
9-163	13/05/2019 U000114	500.00	Hall Deposit 27/5/19
9-164	13/05/2019 U000114	917.40	Parish Hall Booking Sheet 630
9-165	17/05/2019 BACS	400.93	Epping Spiritualist Sanctuary April / May
9-166	29/05/2019 BACS	355.00	GOR Ashes Scatter 1/6/19
TOTAL INCOME		19,792.94	

EXPENDITURE

P19-034	03/05/2019 BACS	63.48	Zurich Municipal - Insurance cost for Mac Container
P19-035	03/05/2019 BACS	330.00	KLF Property Maintenance - Marking QH parking spaces
P19-036	03/05/2019 BACS	722.40	Attwater Jameson - Land Registry charges
P19-037	03/05/2019 BACS	3,238.60	Zurich Municipal - Insurance 19/20
P19-038	03/05/2019 BACS	684.00	Thornwood Grounds Maint - Queens Hall Works Radiators & H&S work
P19-039	03/05/2019 BACS	44.21	Sue Hebden - Caretaking Expenses
P19-040	03/05/2019 BACS	36.50	June Peachey - Village Life Advert
P19-041	03/05/2019 BACS	144.00	R Bickley - Pest Control Parish hall Thornwood
P19-042	03/05/2019 BACS	324.18	S Arnup - Repairs HW village Hall floor (S106)
P19-043	03/05/2019 BACS		See Note *
P19-044	03/05/2019 BACS		See Note *
P19-045	03/05/2019 BACS	3,420.00	Attwater Jameson - Local Plan Representation 50%
P19-046	03/05/2019 BACS	520.00	Gary Woods - Cemetery grounds Maint April
P19-047	03/05/2019 BACS	1,805.26	Thornwood GM - Various Parish Works
P19-048	03/05/2019 BACS	320.00	KLF Property Services - Clear Allotment Plot WFG
P19-049	07/05/2019 D/D	454.52	Eon - Parish Hall Elec Supply
P19-050	07/05/2019 BACS	316.02	Viking Direct - Stationery
P19-051	10/05/2019 D/D	8.17	Google Ireland - NP Gsuite Hosting
P19-052	14/05/2019 BACS	196.00	R E Dyer - Queens Hall Disabled Ramp Access
P19-053	14/05/2019 BACS	335.09	TBS Hygiene - Dog Bin Hire/Empty Jan & April
P19-054	14/05/2019 BACS	85.66	Hampshire Flag Co - Norway Flag (Reimb A Jones)
P19-055	14/05/2019 BACS	1,193.40	Unipar Services - Speed Gun
P19-056	14/05/2019 BACS	156.00	EALC - Code of Conduct S Jackman & S Deluca 12/6
P19-057	14/05/2019 BACS		See Note *
P19-058	17/05/2019 BACS		See Note *
P19-059	17/05/2019 BACS		See Note *
P19-060	17/05/2019 BACS		See Note *
P19-061	17/05/2019 BACS		See Note *
P19-062	31/05/2019 D/D	221.29	Onecom - Broadband and phone services
P19-063	31/05/2019 D/D	113.28	Onecom - Broadband and Phone services April
P19-064	31/05/2019 BACS	21.25	Affinity Water - Water Supply Cemetery
P19-065	31/05/2019 BACS	167.99	Affinity Water - Water supply Parish Hall Thornwood
P19-066	31/05/2019 BACS		See Note *
P19-067	31/05/2019 BACS	246.01	Affinity Water - Water Supply North Weald Allotments
P19-068	31/05/2019 BACS	516.00	Auditing Solutions - Final Internal Audit 18/19
P19-069	31/05/2019 BACS	137.54	Docklands Waste Recycling - Bin hire/empty P/Hall & Cem May
P19-070	31/05/2019 BACS	1,230.00	Eastern Crane Hire - Placing of MAC container Parish Hall
P19-071	31/05/2019 BACS	450.00	KLF Property Services - Chain Link Fence QH
P19-072	31/05/2019 BACS		See Note *
P19-073	31/05/2019 BACS	66.00	National Allotment Society - Subs
P19-074	31/05/2019 BACS	73.93	Viking Direct - Stationery
P19-075	31/05/2019 BACS	520.00	Gary Woods - Cemetery grounds Maint May
P19-076	31/05/2019 BACS	172.80	KGS Signs - Sign for HW Village Hall (S106)
P19-077	31/05/2019 BACS	214.50	TBS Hygiene - Dog Bin Hire/Empty Nat 2019
TOTAL		34,856.96	

BANK BALANCES as at end of month

Unity Current Account	15,424.44
Unity Deposit Account	320,926.27
TOTAL	336,350.71

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 £16,308.88 were made in May covering total salaries for May 2019, plus HMRC and Pension payments for both April and May

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.