NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

August 2019

INCOME

			£	
9-184	09/08/2019	BACS	380.00	Attwater Jameson - reimb overpayment
9-185	09/08/2019	U000120	100.00	Stuart Poulton - Garden sponsorship 19/20
9-186	09/08/2019	u000120	500.00	EALC - Micrograrnt award sunflower project
9-187	20/08/2019	BACS	600.00	Epping Youth - TW pitch use 19/20
9-188	20/08/2019	BACS	482.60	Epping Spiritualist - Hall Hire
		TOTAL INCOME	**2,062.60**	

EXPENDITURE

P19-143	06/08/2019	D/D	8.28	Google Ireland - NP Gsuite Hosting
P19-144	06/08/2019	BACS	137.54	Dockland Waste Recycling - Bin hire/empty July 2019
P19-145	06/08/2019	BACS	409.15	Fusion - Monthly IT costs
P19-146	06/08/2019	BACS	144.00	R Bickley - Pest Control Parish hall Thornwood
P19-147	06/08/2019	BACS	104.22	Viking Direct - Stationery
P19-148	06/08/2019	BACS	171.60	TBS Hygiene - Dog Bin empty July 2019
P19-149	06/08/2019	BACS	585.00	G Woods - Cemetery Maint July & flower beds
P19-150	06/08/2019	BACS	9.80	S Deluca - Reimb Keys Cut
P19-151	06/08/2019	BACS	300.00	June Peachey - Village Life Adverts PC & NP
P19-152	06/08/2019	BACS	1,344.00	Fusion - Office 365 set up and migration of files
P19-153	06/08/2019	BACS	14.85	Aimi Middlehurst - Mileage reclaim
P19-154	06/08/2019	BACS	54.00	Community Heartbeat - Defibrillator Pads
P19-155	06/08/2019	BACS	1,436.40	Attwater Jameson - Land Registry charges
P19-156	06/08/2019	BACS	8,032.25	Thornwood Grounds Maint - Various Parish Works
P19-157	06/08/2019	BACS		See Note *
P19-158	06/08/2019	BACS		See Note *
P19-159	06/08/2019	BACS	35.40	A Jones - Expenses Reimb
P19-160	06/08/2019	BACS	22.90	Sue Hebden - Caretaking Expenses
P19-161	06/08/2019	BACS	302.40	Community Heartbeat - Annual support x2 Defibrillators
P19-162	16/08/2019	BACS		See Note *
P19-163	16/08/2019	BACS		See Note *
P19-164	16/08/2019	BACS		See Note *
P19-165	16/08/2019	BACS		See Note *
P19-166	16/08/2019	BACS		See Note *
P19-167	16/08/2019	BACS		See Note *
P19-168	16/08/2019	BACS	80.40	Concept Signs - sponsorship plaques
P19-169	16/08/2019	BACS	1,155.73	Eon Street Light - Elec Supply July & Aug
P19-170	16/08/2018	BACS	35.93	Electrical Testing - Street Light testing
P19-171	16/08/2019	BACS	132.00	Barrett Electrical - Replacement light Parish Hall
P19-172	16/08/2019	BACS	466.80	Branson Leisure - Bench for Cemetery
P19-173	16/08/2019	BACS	162.65	Viking Direct - Stationery
P19-174	16/08/2019	BACS	46.86	Elaine Davis - Thornwood Grounds Maint petrol and repairs
P19-175	16/08/2019	BACS	137.54	Docklands Waste Recycling - Bin hire/empty August 2019
P19-176	30/08/2019	BACS	112.57	Onecom - phone bill July
		TOTAL	**27,061.60**	

BANK BALANCES as at end of month

Unity Current Account	9,971.76
Unity Deposit Account	262,226.29
TOTAL	**272,198.05**

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 £11,619.33 were made in August covering total salaries for August, and HMRC and PAYE pavements for July 20129.

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.