

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

August

INCOME

		£	
Rec 22-090	28/07/2022 BACS	540.00	Stuart Poulton - Interment CR Sp16 Woods
Rec 22-091	02/08/2022 BACS	4082.82	HMRC - Vat Rebate Apr-June 22
Rec 22-092	02/08/2022 U000176	139.74	O70s YC - Hall hire June & July 2022
Rec 22-093	02/08/2022 U000176	199.65	TW Seniors - Hall hire June 2022
Rec 22-094	04/08/2022 BACS	100.00	Stuart Poulton - Sponsorship garden 22/23
Rec 22-095	12/08/2022 BACS	845.00	Daniel Robinson - Interment and transfer GN23 LEACH
Rec 22-096	15/08/2022 BACS	100.00	Cinnamon Rest - Sponsorship garden 22/23
Rec 22-097	23/08/2022 BACS	845.00	Daniel Robinson - Interment and transfer GN81 Calver
Rec 22-098	23/08/2022 BACS	66.82	NCT - Hire TW Hall 27/7
Rec 22-099	23/08/2022 BACS	289.56	NCT - Hire TW Hall 3/8, 10/8, 20/8
Rec 22-100	24/08/2022 BACS	155.20	Taekwando - TW Hall Hire Sep and Oct
Rec 22-101	24/08/2022 BACS	84.70	Crosby - Farmers Market hall hire 3/9
Rec 22-102	30/08/2022 BACS	99.05	Zumba - Hire TW Hall September
Rec 22-103	31/08/2022 U000178	139.73	Thornwood Seniors - Hall hire July & Sep
TOTAL INCOME		7,687.27	

EXPENDITURE

		£	
P22-153	05/08/2022 D/D	9.19	Google - Gsuite hosting NP
P22-154	08/08/2022 D/D	532.54	British Gas Lite - Electricity Supply Parish Hall
P22-155	09/08/2022 BACS	124.00	BT - Broadband Bill
P22-156	09/08/2022 BACS	2,785.27	Zurich Municipal - PC Insurance 22/23
P22-157	09/08/2022 BACS		See Note *
P22-158	09/08/2022 BACS		See Note *
P22-159	09/08/2022 BACS	480.00	Square Mile - Fire Alarm maint at hall and exting service
P22-160	09/08/2022 BACS	202.20	A&J Lighting - street light repair works 3522 HW Road
P22-161	09/08/2022 BACS	434.45	Fusion - Monthly Computer maint/mgt
P22-162	09/08/2022 BACS	60.00	Essential - Annual Maint CCTV TW Hall
P22-163	09/08/2022 BACS	280.00	Gary Woods - First Aug grass cut cemetery
P22-164	09/08/2022 BACS	1,020.00	BPH Fencing - New gate and fence WFG Allot
P22-165	09/08/2022 BACS	144.00	R Bickley - pest control TW Hall July-Sep 2022
P22-166	09/08/2022 BACS	75.86	Business Stream - Water supply TW Hall and Allot
P22-167	09/08/2022 BACS	2,341.80	Thornwood Grounds Maint - various Parish Works
P22-168	17/08/2022 D/D	646.27	Npower - Street Light Elec Supply July
P22-169	17/08/2022 BACS		See Note *
P22-170	17/08/2022 BACS		See Note *
P22-171	17/08/2022 BACS		See Note *
P22-172	17/08/2022 BACS		See Note *
P22-173	17/08/2022 BACS		See Note *
P22-174	24/08/2022 BACS	120.60	Concept Signs - Plaques sponsorship garden 22/23
P22-175	24/08/2022 BACS	19.06	Viking Direct - Stationery
P22-176	24/08/2022 BACS	480.00	RBL - 30 x wreaths Rem Sunday
P22-177	24/08/2022 BACS	50.00	Jordan - deposit return hall hire 17/7
P22-178	24/08/2022 BACS	145.35	Regional Waste Recycling - Paladin hire/empty Aug
P22-179	24/08/2022 BACS	78.00	June Peachey - NWVL Adverts May-Aug
P22-180	24/08/2022 BACS	14.39	Zoom - Monthly subscription
P22-181	24/08/2022 BACS	50.00	Cooling - Deposit return hall hire 14/8
TOTAL		21,485.14	

BANK BALANCES as at end of month

Unity Current Account	10,660.29
Unity Deposit Account	411,359.39
TOTAL	422,019.68

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 £11,392.16 were made in August covering total salaries for August 2022, overtime and HMRC and PAYE payments for July 2022

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