

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

December 2019

INCOME

		£	
9-214	09/12/2019 CASH	342.00	Rem Sunday Income
9-215	09/12/2019 CASH	710.00	Mums & Tots Hall Bookings
9-216	10/12/2019 CASH	60.00	GN25a Hedges installment
9-217	10/12/2019 CASH	127.12	Parish Hall Booking Sheet 636
9-218	12/12/2019 U000126	105.00	GN122 Memorial Application Masters
9-219	12/12/2019 U000126	105.00	GN10 Memorial Application
9-220	12/12/2019 U000126	105.00	GN CR31 Spiring Heath Memorial Application
9-221	12/12/2019 U000126	1,026.00	GN CR 31 Spring Interment Heath Double Fees
9-222	12/12/2019 U000126	344.75	TW Seniors - Donation for Tables at P/Hall
9-223	12/12/2019 U000126	105.00	GN MB2 Nightingale Memorial Application
9-224	12/12/2019 U000126	37.00	Jackson Wreath Rem Sunday
9-225	12/12/2019 U000126	37.00	St Andrews School - Wreath Rem Sunday
9-226	12/12/2019 U000126	462.00	Parish Hall Booking Sheet 640
9-227	12/12/2019 U000126	324.00	Lunches Rem Sunday (Various Bookings)
9-228	20/12/2019 BACS	482.60	Epping Spiritulist - Nov/Dec Sheet 642
9-229	31/12/2019 BACS	334.53	Unity Bank - interest Deposit Account
TOTAL INCOME		4,707.00	

EXPENDITURE

P19-294	02/12/2019 300088	265.50	RBL - Wreaths Rem Sunday
P19-295	02/12/2019 D/D	317.80	Eon - Parish Hall Elec Supply
P19-296	03/12/2019 BACS	264.15	A Jones - Mileage reclaim
P19-297	03/12/2019 BACS	137.54	Regional Waste Recycling - Nov bin hire/empty TW & Cem
P19-298	03/12/2019 BACS	621.50	Gary Woods - Cemetery Hedge Cutting Nov
P19-299	03/12/2019 BACS	9,178.28	Playquip - new play equipment TW & SGL Pa 50% dep
P19-300	03/12/2019 BACS	147.93	Viking Direct - Stationery
P19-301	03/12/2019 BACS	112.00	Ian Willett - Code of conduct Training
P19-302	06/12/2019 D/D	8.28	Google Ireland - NP Gsuite Hosting
P19-303	11/12/2019 BACS	225.00	Regency Garden Co. - Hastingwood Allot Hedge Cutting
P19-304	11/12/2019 BACS	74.00	NWVH - hire 2 x events (NP and Cllr Irvine)
P19-305	11/12/2019 BACS		See Note *
P19-306	11/12/2019 BACS		See Note *
P19-307	11/12/2019 BACS	55.01	Viking Direct - Stationery
P19-308	11/12/2019 BACS	214.50	TBS Hygiene - Dog Bin Empty Nov
P19-309	11/12/2019 BACS	465.58	KCS - Photocopier costs 3 months
P19-310	11/12/2019 BACS	3,140.40	Marcomedia - NP Dec board designs and creation
P19-311	11/12/2019 BACS	46.89	David Edridge - Fix water heater Parish Hall 3/12
P19-312	11/12/2019 BACS	100.00	B Jones - Deliver NP Leaflets
P19-313	11/12/2019 BACS	24.75	Aimi Middlehurst - Mileage reclaim
P19-314	11/12/2019 BACS	51.33	Sue Hebden - Caretaking Expenses
P19-315	11/12/2019 BACS	347.99	Nisbets - Water Heater Parish Hall
P19-316	11/12/2019 BACS	568.39	Eon - Street light elec supply Dec 2019
P19-317	11/12/2019 BACS	294.00	Baron Security Services - Parish Hall Annual Service fee
P19-318	17/12/2019 BACS		See Note *
P19-319	17/12/2019 BACS		See Note *
P19-320	17/12/2019 BACS		See Note *
P19-321	17/12/2019 BACS		See Note *
P19-322	17/12/2019 BACS		See Note *
P19-323	12/12/2019 BACS	415.52	Sue De Luca - Expenses reimbursement
P19-324	19/12/2019 BACS	209.76	A&J Lighting - Street Light Maint QR and VH4
P19-325	19/12/2019 BACS	495.00	KLF Property Maint - Raised beds Norway House, & QR
P19-326	19/12/2019 BACS	260.00	Gary Woods - Dec Cemetery Maint
P19-327	19/12/2019 BACS	165.97	A Jones - Reimb NP Expenses
P19-328	19/12/2019 BACS	106.20	E De Luca - Mileage Reclaim (Volunteer)
P19-329	19/12/2019 BACS	409.15	Fusion - Computer monthly management fee
P19-330	19/12/2019 BACS	229.25	Viking Direct - Stationery
P19-331	31/12/2019 BACS	112.21	Onecom - Phone Bill Nov
P19-332	31/12/2019 BACS	18.00	Unity - Bank Charges
TOTAL		30,766.89	

BANK BALANCES as at end of month

Unity Current Account	30,377.54	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	327,466.45	
TOTAL	357,843.99	

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 £11,685.01 were made in December covering total salaries for December and HMRC and PAYE pavements for November 2019.

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.