

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## December 2020

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### INCOME

		£	
20-122	04/12/2020 BACS	960.00	PKF Littlejohn - Reimb overpaid bill
20-123	17/12/2020 BACS	500.00	EALC - Microgrant award Reflection Bench
20-124	17/12/2020 BACS	25.00	Queens Hall Charity - Wreath Rem Sunday
20-125	24/12/2020 BACS	18.50	Epping Ongar Railway - Wreath Rem Sunday
<b>TOTAL INCOME</b>		<b>1,503.50</b>	

### EXPENDITURE

		£	
P20-270	01/12/2020 BACS	113.39	Onecom - Phone Bill
P20-271	08/12/2020 BACS	9.20	Gsuite - NP email hosting
P20-272	11/12/2020 BACS		See Note *
P20-273	11/12/2020 BACS	74.67	S Hebden - Parish Hall Caretaking expenses reimburse
P20-274	11/12/2020 BACS	194.88	TBS Hygiene - Dog bin empty Nov 2020
P20-275	11/12/2020 BACS	203.77	KCS Professional - Photocopier rental and click charge
P20-276	11/12/2020 BACS	137.54	Regional Waste Recycling - Paladin hire\empty Nov
P20-277	11/12/2020 BACS		See Note *
P20-278	11/12/2020 BACS	44.39	BT - Broadband Thornwood Hall
P20-279	11/12/2020 BACS	570.00	Gary Woods - Nov & Dec Cem Cut, and Garden os shops
P20-280	11/12/2020 BACS	16.97	Business Stream - Water Supply TW Hall / Allotments
P20-281	11/12/2020 BACS	104.40	Microshade Business Cons - Rialtas remote hosting
P20-282	11/12/2020 BACS	490.00	Royal British Legion - Wreaths Rem Sunday
P20-283	11/12/2020 BACS	84.00	A&J Lighting - Street Light Maint 6077
P20-284	17/12/2020 D/D	567.23	Eon - Street Light Electricity Supply Dec
P20-285	17/12/2020 BACS		See Note *
P20-286	17/12/2020 BACS		See Note *
P20-287	17/12/2020 BACS		See Note *
P20-288	17/12/2020 BACS		See Note *
P20-289	23/12/2020 D/D	641.67	Eon - Parish Hall Electricity Supply
P20-290	31/12/2020 D/D	107.22	Onecom - Phone Bill
P20-291	31/12/2020 D/D	18.00	Unity - Service Charge Oct-Dec
<b>TOTAL</b>		<b>13,938.99</b>	

### BANK BALANCES as at end of month

Unity Current Account	13,947.11
Unity Deposit Account	365,505.78
<b>TOTAL</b>	<b>379,452.89</b>

### 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 £10,561.66 were made in December covering total salaries for December 2020 and HMRC and PAYE pavements for November 2020.

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.