

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## February 2020

### INCOME

			£	
9-238	03/02/2020	U000128	105.00	Memorial Application GN91 NORTH
9-239	03/02/2020	U000128	4,000.00	Storm - Reimb cost of Allotment water bill NW
9-240	05/02/2020	BACS	32.00	Allotment rent 19/20 HW19
9-241	06/02/2020	BACS	1,494.00	GN CR Summer 29 Int, purch, boulder plq
9-242	10/02/2020	CASH	120.00	GN25a Hedges instalment
9-243	14/02/2020	BACS	100.00	Greenacres - Rem Sunday Sponsorship 19/20
9-244	14/02/2020	BACS	564.27	Epping Spiritualists - Parish Hall Bookings
9-245	17/02/2020	U000130	321.25	Parish Hall Booking Sheet 645
9-246	17/02/2020	U000130	1,907.01	Parish Hall Booking Sheet 644
9-247	17/02/2020	U000130	367.40	Parish Hall Booking Sheet 643
9-248	22/02/2020	U000131	140.40	North Weald Village Hall - Dog bin empty 19/20
9-249	22/02/2020	U000131	140.40	St Andrews School - Dog Bin Empty 19/20
<b>TOTAL INCOME</b>			<b>9,291.73</b>	

### EXPENDITURE

			£	
P19-362	06/02/2020	BACS	409.15	Fusion - Monthly IT costs
P19-363	06/02/2020	BACS	19.00	June Peachey - NWVL Adverts
P19-364	06/02/2020	BACS	41.45	Sue Hebden - cleaning expenses
P19-365	06/02/2020	BACS	30.00	Road Sweeper Chairman's Allowance
P19-366	06/02/2020	BACS	2,360.00	Les Hall - Grave Digging
P19-367	06/02/2020	BACS	32.28	Sue Deluca - Expenses Reimb
P19-368	06/02/2020	BACS	19.85	EFDC - Bluemans rental (additional amount)
P19-369	06/02/2020	BACS	169.77	Viking Direct - Stationery
P19-370	06/02/2020	BACS	9,178.28	Playquip - new play equipment TW & SGL PA final 50%
P19-371	06/02/2020	BACS	4,303.38	Affinity Water - NW Allotments Water supply/leak
P19-372	06/02/2020	BACS	275.08	Regional Waste Recycling - Dec/Jan bin hire/empty TW & Cem
P19-373	06/02/2020	BACS		See note*
P19-374	06/02/2020	BACS		See note*
P19-375	07/02/2020	D/D	8.28	Google Ireland - NP Gsuite Hosting
P19-376	14/02/2020	BACS	260.00	Gary Woods - Cemetery Grounds Maint Feb
P19-377	14/02/2020	BACS	587.34	Eon - Street Lighting Electricity Supply
P19-378	14/02/2020	BACS	144.00	R Bickley - Pest Control Parish hall Thornwood
P19-379	14/02/2020	BACS	214.50	TBS Hygiene - Dog Bin empty Jan 2020
P19-380	14/02/2020	BACS	53.75	EFDC - Bluemans Rental Jan-Mar 2020
P19-381	14/02/2020	BACS	1,327.45	Thornwood Grounds Maintenance - Various parish works
P19-382	17/02/2020	BACS		See note*
P19-383	17/02/2020	BACS		See note*
P19-384	17/02/2020	BACS		See note*
P19-385	17/02/2020	BACS		See note*
P19-386	17/02/2020	BACS		See note*
P19-387	26/02/2020	BACS	64.97	Palfreman - reimb cost of orchard management NW Allot
P19-388	26/02/2020	BACS	162.42	A&J Lighting - Street Light Maint 6014
P19-389	26/02/2020	BACS	20.00	RCCE - NP training 12/2/20 attendance 1 x individual
P19-390	26/02/2020	BACS	500.00	J Abbott - Booking Secretary Honorarium
P19-391	26/02/2020	BACS	66.00	Thornwood Grounds Maint - Install footpath post cemetery
P19-392	26/02/2020	BACS	1,050.00	Art Nurseries - 3x fibreglass benches
P19-393	26/02/2020	BACS	19.00	June Peachey - NWVL Adverts
P19-394	28/02/2020	D/D	110.66	Onecom - phone bill
<b>TOTAL</b>			<b>33,020.12</b>	

### BANK BALANCES as at end of month

Unity Current Account	16,152.88	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	307,466.45	
<b>TOTAL</b>	<b>323,619.33</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 £11,593.51 were made in February covering total salaries for February 2020 and HMRC and PAYE pavements for January 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.