

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

February 2021

INCOME

		£
20-127	09/02/2021 BACS	2735.97 HMRC - VAT Rebate Oct-Dec 2020
20-128	10/02/2021 BACS	260.00 EALC - Grant Funding Award Food Parcel Project
20-129	15/02/2021 BACS	26.00 Allot Rent 20/21 QR10
20-130	23/02/2021 BACS	226.79 Carter Accommodation - Reimb Damage TW Hedge
TOTAL INCOME		3,248.76

EXPENDITURE

		£
P20-336	03/02/2021 BACS	293.59 Fusion - Monthly computer Maint
P20-337	03/02/2021 BACS	See Note*
P20-338	03/02/2021 BACS	39.92 Booker - Parish Hall Cleaning Materials
P20-339	03/02/2021 BACS	See Note*
P20-340	03/02/2021 BACS	280.80 Attwater Jameson - Response 3Food4U solicitors letter
P20-341	03/02/2021 BACS	137.54 Regional Waste Recycling - Paladin hire/empty Jan
P20-342	03/02/2021 BACS	104.40 Microshade Business Consultants - Rialtas remote hosting
P20-343	05/02/2021 D/D	9.20 Google - Gsuite NP email hosting
P20-344	11/02/2021 BACS	16.80 EALC - Data Protection Training PFO
P20-345	11/02/2021 BACS	594.20 Adapt Solutions - Smartmister Parish Hall (COVID)
P20-346	11/02/2021 BACS	243.60 TBS Hygiene - Dog bin empty Jan 2021
P20-347	16/02/2021 D/D	586.13 Eon - Street Light Electricity Supply Feb 21
P20-348	16/02/2021 BACS	493.46 C Coop-Rodia - Reimb costs NW Community Allotment
P20-349	17/02/2021 BACS	See Note*
P20-350	17/02/2021 BACS	See Note*
P20-351	17/02/2021 BACS	See Note*
P20-352	17/02/2021 BACS	See Note*
P20-353	18/02/2021 D/D	477.50 Eon - Parish Hall Electricity Supply
P20-354	19/02/2021 BACS	27.89 D Wood - Reimb Cost Food Parcel Scheme
P20-355	19/02/2021 BACS	466.79 Queens Hall - Reimb Cost Food Parcel Scheme
P20-356	19/02/2021 BACS	137.54 Regional Waste Recycling - Paladin hire/empty Feb
P20-357	19/02/2021 BACS	1,896.00 Art Nursery - 4 x benches for stock
P20-358	19/02/2021 BACS	58.02 Aquacert - Legionella Annual Test
P20-359	19/02/2021 BACS	304.98 Gary Woods - Grounds Maint Cemetery Feb
P20-360	19/02/2021 BACS	229.99 Screwfix - Shed NW Community Allotment
P20-361	19/02/2021 BACS	623.04 Granart - Spike Barrigan, Plaques for CR seasons
P20-362	26/02/2021 BACS	107.22 Onecom - Phone bill
TOTAL		17,690.07

BANK BALANCES as at end of month

Unity Current Account	8,781.58
Unity Deposit Account	335,505.78
TOTAL	344,287.36

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 £10,561.46 were made in February covering total salaries for February 2021 and HMRC and PAYE pavements for January 2021.

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.