

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## January 2020

### INCOME

		£	
9-230	13/01/2020 U000127	774.00	Bonnars Ongar - Interment GN67 SPARK
9-231	13/01/2020 U000127	234.30	Parish Hall Booking Sheet 642
9-232	13/01/2020 U000127	902.14	Parish Hall Booking Sheet 641
9-233	20/01/2020 BACS	100.00	Williams - Plaque Memorial Garden ELLIS
9-234	27/01/2020 BACS	620.00	Thornwood Grounds Maint - Parish Hall Room 6mnts
9-235	29/01/2020 CASH	40.00	Parish Hall Booking Sheet 641
9-236	29/01/2020 CASH	60.00	GN25a Hedges instalment
9-237	31/01/2020 BACS	4,904.61	HMRC - VAT Refund Oct-Dec 2019
<b>TOTAL INCOME</b>		<b>7,635.05</b>	

### EXPENDITURE

P19-333	07/01/2020 BACS	507.18	Eon - Thornwood Hall Electricity Bill
P19-334	08/01/2020 BACS	8.28	Google Ireland - NP Gsuite Hosting
P19-335	13/01/2020 BACS	534.00	Auditing Solutions - Interim Internal Audit 19/20
P19-336	13/01/2020 BACS	120.00	Art Nursery Garden Centre - Xmas Tree
P19-337	13/01/2020 BACS		See Note *
P19-338	13/01/2020 BACS		See Note *
P19-339	13/01/2020 BACS	157.20	Granart - Plaques Heath and Wilmore
P19-340	13/01/2020 BACS	299.00	Haymarket Subscriptions Planning magazine
P19-341	13/01/2020 BACS	180.00	Marcomedia - NP Website work
P19-342	13/01/2020 BACS	521.38	G Woods - Cemetery Maint Jan and top soil
P19-343	13/01/2020 BACS	587.34	Eon - Street Light Electricity Supply
P19-344	13/01/2020 BACS	63.99	Jo Tyler - Expenses Reimb
P19-345	13/01/2020 BACS	81.67	Blossoms Nursery - refund hall booking 11/12
P19-346	13/01/2020 BACS	162.42	A&J Lighting Solutions - Princes Close Street Light Maint
P19-347	13/01/2020 BACS	171.60	TBS Hygiene - Dec Dog Bin Empty
P19-348	17/01/2020 BACS		See Note *
P19-349	17/01/2020 BACS		See Note *
P19-350	17/01/2020 BACS		See Note *
P19-351	17/01/2020 BACS		See Note *
P19-352	17/01/2020 BACS		See Note *
P19-353	17/01/2020 BACS	409.15	Fusion - Computer monthly management fee
P19-354	17/01/2020 BACS	9.60	Barron Security - Battery replacement
P19-355	17/01/2020 BACS	144.00	Thornwood Grounds Maint - Pike Way land Maint
P19-356	17/01/2020 BACS	20.00	Everything Epping Forest - NP article
P19-357	17/01/2020 BACS	414.86	Totally Branded - Citiz of year awards
P19-358	17/01/2020 BACS	183.80	KCS Professional Services - Photocopier
P19-359	17/01/2020 BACS	336.00	SLCC - Clerk membership
P19-360	31/01/2020 D/D	112.94	Onecom - Phone Bill December
P19-361	31/01/2020 D/D	486.89	Eon - electricity bill Thornwood Hall
<b>TOTAL</b>		<b>18,131.32</b>	

### BANK BALANCES as at end of month

Unity Current Account	19,881.27	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	327,466.45	
<b>TOTAL</b>	<b>347,347.72</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 £12,620.02 were made in January covering total salaries for January 2020 and HMRC and PAYE pavements for December 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.