

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

July 2019

INCOME

		£	
9-178	01/07/2019 BACS	50.00	Allotment Rent 19/20 WFG 4 & 9
9-179	02/07/2019 BACS	20.00	GN114 Plot purchase
9-180	04/07/2019 BACS	100.00	Cinnamon Restaurant - Garden Sponsorship 19/20
9-181	11/07/2019 BACS	477.93	Parish Hall Booking Sheet 633
9-182	29/07/2019 BACS	1,260.08	Parish Hall Booking Sheet 634
9-183	31/07/2019 BACS	100.00	Greenacres - Garden Sponsorship 19/20
TOTAL INCOME		2,008.01	

EXPENDITURE

P19-118	01/07/2019 D/D	108.48	BT - Broadband Bill
P19-119	02/07/2019 BACS		See Note *
P19-120	02/07/2019 BACS	51.19	Viking Direct - Stationery
P19-121	02/07/2019 BACS	27.56	Sue Hebden - Caretaking Expenses
P19-122	02/07/2019 BACS	171.60	TBS Hygiene - Dog Bin Emptying June 2019
P19-123	04/07/2019 D/D	289.26	Eon - Parish Hall Elec Supply
P19-124	04/07/2019 D/D	8.28	Google Ireland - NP Gsuite Hosting
P19-125	15/07/2019 BACS	3,464.50	Attwater Jameson - Final Payment Local Plan hearing attend
P19-126	16/07/2019 BACS	88.00	B Jones - Office Assistance
P19-127	16/07/2019 BACS	409.15	Fusion - Computer monthly management fee
P19-128	16/07/2019 BACS	2,799.60	Fusion - 3 x new computers and set up fee
P19-129	16/07/2019 BACS	92.25	I Tyler - Office Assistance
P19-130	16/07/2019 BACS	216.00	Marcomedia - Website hosting 1 yr to 4/7/20
P19-131	16/07/2019 BACS	63.80	Viking Direct - Stationery
P19-132	16/07/2019 BACS	53.75	EFDC - Bluemans End Rent to 30/9/19
P19-133	16/07/2019 BACS	3,718.20	A&J Lighting - Street Light Maint
P19-134	16/07/2019 BACS	172.80	Payroll Manager annual licence
P19-135	16/07/2019 BACS	68.00	North Weald Village Life - Advert
P19-136	17/07/2019 BACS		See Note *
P19-137	17/07/2019 BACS		See Note *
P19-138	17/07/2019 BACS		See Note *
P19-139	17/07/2019 BACS		See Note *
P19-140	17/07/2019 BACS		See Note *
P19-142	04/07/2019 D/D	8.28	Google Ireland - NP Gsuite Hosting
TOTAL		20,939.36	

BANK BALANCES as at end of month

Unity Current Account	5,082.44
Unity Deposit Account	292,226.29
TOTAL	297,308.73

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 £9,128.66 were made in July covering total salaries for July, plus the Clerks salary for June that had failed to go through the accounts.

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.