

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

July 2020

INCOME

		£	
20-068	07/07/2020 CASH	33.00	Allot Rent 20/21 QR14
20-069	07/07/2020 CASH	27.00	Allot Rent 20/21 QR5
20-070	07/07/2020 CASH	27.00	Allot Rent 20/21 T19b
20-071	07/07/2020 CASH	26.00	Allot Rent 20/21 WFG34a
20-072	07/07/2020 CASH	75.00	Cinnamon Restaurant - Spons Garden NW 20/21
20-073	07/07/2020 U000136	27.00	Allot Rent 20/21 T3
20-074	07/07/2020 U000136	33.00	Howland - Allot rent 20/21 HW 16
20-075	07/07/2020 U000136	75.00	Stuart Poulton - Sponsorship Garden NW 20/21
20-076	07/07/2020 U000136	105.00	Daniel Robinson - Mem app GN84 Hills
20-077	07/07/2020 U000136	105.00	J Day & Son - Mem app GN99
20-078	28/07/2020 BACS	2916.51	HMRC - VAT Reclaim Apr-June 20
20-079	31/07/2020 BACS	75.00	Greenacres - Sponsorship Garden NW 20/21
TOTAL INCOME		3,524.51	

EXPENDITURE

		£	
P20-095	02/07/2020 D/D	623.14	Eon - Parish Hall Electricity Supply
P20-096	02/07/2020 BACS	31.86	Sue Hebden - Caretaking/cleaning expenses Parish Hall
P20-097	02/07/2020 BACS	1,854.00	Essential Group - CCTV supply/install Parish Hall TW
P20-098	02/07/2020 BACS	255.86	Fusion - Monthly PC maintenance
P20-099	02/07/2020 BACS	30.32	A Jones - Expenses Reimbursement
P20-100	02/07/2020 BACS	3,299.95	Thornwood Grounds Maint - Various Parish Works
P20-101	02/07/2020 BACS	29.67	Crossfold - Gloves (COVID)
P20-102	02/07/2020 BACS	760.00	KLF Property Services - 8 raised beds allotments
P20-103	02/07/2020 BACS	401.10	Susan Deluca - Expenses Reimbursement
P20-104	02/07/2020 BACS	45.00	Emiddio Deluca - Mileage reclaim (volunteer)
P20-105	02/07/2020 BACS	137.54	Regional Waste Recycling - Bin hire/empty June Hall & Cem
P20-106	02/07/2020 BACS	2,538.00	Playquip - Wetpour repairs various locations
P20-107	02/07/2020 BACS	19.00	June Peachey - Advert NWVL July
P20-108	02/07/2020 BACS	598.00	Barrett Electrical - Elec works Thornwood Hall
P20-109	02/07/2020 BACS	50.06	Viking Direct - Stationery
P20-110	02/07/2020 BACS		See Note *
P20-111	02/07/2020 BACS		See Note *
P20-112	09/07/2020 BACS	8.28	Google - Gsuite NP email hosting
P20-113	14/07/2020 BACS	172.80	Moneysoft - Payroll Manager software 1 yr
P20-114	14/07/2020 BACS	30.91	BT - Broadband Thornwood Hall
P20-115	14/07/2020 BACS	500.00	Gary Woods - Cemetery fence repairs, July cut, oil Cyril's bench
P20-116	14/07/2021 BACS	194.88	TBS Hygiene - Dog Bin empty June
P20-117	14/07/2020 BACS	292.79	Marcomedia - Website hosting / SSL 1yr to 4/7/21
P20-118	14/07/2020 BACS	138.18	Archer Safety Signs - Bridleway sign, COVID signs, CCTV signs
P20-119	17/07/2020 BACS		See Note *
P20-120	17/07/2020 BACS		See Note *
P20-121	17/07/2020 BACS		See Note *
P20-122	17/07/2020 BACS		See Note *
P20-123	23/07/2020 BACS	84.00	Concept Signs - sponsorship signs garden o/s shops NW
P20-124	23/07/2020 BACS	30.38	A Jones - Expenses Reimbursement
P20-125	23/07/2020 BACS	322.99	Affinity Water - Water Supply TW Allotments/Hall
P20-126	23/07/2020 BACS	116.52	Ricoh Copers - Ink Small Coper Clerks Home
P20-127	23/07/2020 BACS	38.00	June Peachey - Advert NWVL August
P20-128	23/07/2020 BACS	213.25	Viking Direct - stationery
P20-129	23/07/2020 BACS	51.50	Sue Deluca - Expenses Reimb
P20-130	23/07/2020 BACS	25.50	Fusion - Tech Support IT issue A Jones Computer
P20-131	23/07/2020 BACS	178.20	TBS Hygiene - Dog Bin empty March 2020
P20-132	23/07/2020 BACS	26.90	Castle Water - Water supply Cemetery
P20-133	23/07/2020 BACS	260.00	Gary Woods - 2nd July grass Cut Cemetery
P20-134	31/07/2020 D/D	113.39	Onecom - Phone bill
TOTAL		23,729.74	

BANK BALANCES as at end of month

Unity Current Account	16,079.08	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	334,398.77	
TOTAL	350,477.85	

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 £10,257.77 were made in July covering total salaries for July 2020 and HMRC and PAYE pavements for June 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.