

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

July

INCOME

		£	
Rec 22-083	04/07/2022 BACS	164.34	Cooling - hall hire 14/8 plus deposit
Rec 22-084	15/07/2022 BACS	557.00	GOR 7 yrs PARSONS & Plaque
Rec 22-085	26/07/2022 BACS	95.75	Taekwando - Hall hire Aug 2022
Rec 22-086	26/07/2022 BACS	59.43	Zumba - Hire August 2022
Rec 22-087	27/07/2022 BACS	84.70	Crosby - TW hall hire 6/8
Rec 22-088	28/07/2022 BACS	38.50	Daisy First Aid - Hire TW Hall 14/8/22
Rec 22-089	28/07/2022 BACS	636.00	Stuart Poulton - Boulder/Plaque CR SP16 woods
Rec 22-090	28/07/2022 BACS	540.00	Stuart Poulton - Interment CR Sp16 Woods
TOTAL INCOME		2,175.72	

EXPENDITURE

		£	
P22-122	07/07/2022 D/D	607.64	British Gas - Electricity Bill parish hall
P22-123	07/07/2022 D/D	9.20	Gsuite - email hosting NP
P22-124	12/07/2022 BACS		See Note*
P22-125	12/07/2022 BACS		See Note*
P22-126	12/07/2022 BACS	50.00	Canagon / Cole - deposit refund hall hire 3/7
P22-127	12/07/2022 BACS	2,471.51	Thornwood Grounds Maint - various Parish Works
P22-128	12/07/2022 BACS	145.35	Regional Waste Recycling - Paladin hire/empty June
P22-129	12/07/2022 BACS	114.00	NWVH Bar Account - Rem Sunday refreshments
P22-130	12/07/2022 BACS	183.05	Viking Direct - Stationery
P22-131	12/07/2022 BACS	330.00	G Woods - Cemetery maint 1st July cut and shops
P22-132	12/07/2022 BACS	63.00	NW Methodist Church - Room hire June
P22-133	12/07/2022 BACS	419.08	Fusion - Monthly Computer maint/mgt
P22-134	12/07/2022 BACS	105.36	Granart - Plaque Woods
P22-135	12/07/2022 BACS	187.20	Moneysoft - Payroll software annual fee
P22-136	15/07/2022 BACS		See Note*
P22-137	15/07/2022 BACS		See Note*
P22-138	15/07/2022 BACS		See Note*
P22-139	15/07/2022 BACS		See Note*
P22-140	15/07/2022 BACS		See Note*
P22-141	20/07/2022 BACS	639.65	N Power Business - Elec supply Street lights June
P22-142	29/07/2022 BACS	330.00	G Woods - Ground Maint Cemetery 2nd July cut and garden
P22-143	29/07/2022 BACS	311.40	A&J Lighting - various street light repair works
P22-144	29/07/2022 BACS	141.60	Granart - Rose Spike Parsons
P22-145	29/07/2022 BACS	67.12	Viking Direct - stationery
P22-146	29/07/2022 BACS	50.00	Carter - Hall deposit refund hire 16/7
P22-147	29/07/2022 BACS	292.79	Marcomedia - NP website hosting 1 year to 4/7/23
P22-148	29/07/2022 BACS	183.80	KCS - Rental photocopier
P22-149	29/07/2022 BACS	30.69	Davis - reimb fuel for power and cable TW Allot
P22-150	29/07/2022 BACS	14.39	Zoom - Monthly subscription
P22-151	29/07/2022 BACS	145.35	Regional Waste Recycling - paladin hire/empty July
P22-152	29/07/2022 BACS	116.00	BT - Broadband Bill
TOTAL		18,844.88	

BANK BALANCES as at end of month

Unity Current Account	14,998.16
Unity Deposit Account	421,359.39
TOTAL	436,357.55

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 £11,836.70 were made in July covering total salaries for July 2022, overtime and HMRC and PAYE payments for June 2022

A full breakdown of all the above payments and receipts are available for councillors inspection.