

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

July 2023

INCOME

		£
Rec 23-095	03/07/2023 BACS	£59.43 Forest Pilates - Hall Hire July 2023
Rec 23-096	04/07/2023 BACS	£511.52 NCT - Hall Hire July 2023
Rec 23-097	05/07/2023 BACS	£220.00 EFDC - Hall Hire 7th July 2023
Rec 23-098	05/07/2023 BACS	£72.60 Blossoms - Hall Hire 12th July 2023
Rec 23-099	10/07/2023 BACS	£180.68 Stalley - Hall hire 22/7 plus deposit
Rec 23-100	11/07/2023 BACS	£15,858.45 Rural Payments Agency - Weald Common Wood grant funding
Rec 23-101	12/07/2023 BACS	£38.50 Daisy First Aid - Hall hire 15/7
Rec 23-102	14/07/2023 BACS	£100.00 Thornwood Grounds Maint - Annual sponsorship garden
Rec 23-103	31/07/2023 BACS	£84.70 Crosby - Farmers Market Hire 5/8
Rec 23-104	31/07/2023 BACS	£100.00 Greenacres - Sponsorship NW Garden
Rec 23-105	31/07/2023 CASH	£29.00 Hunt - Allot rent 23/24 TW3
Rec 23-106	31/07/2023 CASH	£29.00 Pottle - Allot rent 23/24 TW2
Rec 23-107	31/07/2023 CASH	£29.00 Baker - Allot rent 23/24 WFG3
Rec 23-108	31/07/2023 CASH	£56.00 Austin - Allot rent 23/24 TW11a TW13a
Rec 23-109	31/07/2023 CASH	£29.00 Cherry - Allot Rent 23/24 TW19b
Rec 23-110	31/07/2023 CASH	£100.00 Cinnamon - Sponsorship NW Garden
Rec 23-111	31/07/2023 CASH	£29.00 Heyward - Allot Rent 23/24 WFG25
Rec 23-112	04/07/2023 BACS	£375.30 CCLA - Interest CCLA investment June 2023
TOTAL INCOME		£17,902.18

EXPENDITURE

		£
P23-105	07/07/2023 D/D	454.26 British Gas Lite - TW Hall Electricity
P23-106	07/07/2023 D/D	9.20 Google - Gsuite Email Hosting NP
P23-107	11/07/2023 BACS	50.00 Scott - Hall hire deposit return 2/7
P23-108	11/07/2023 BACS	50.00 Ellis - Hall hire deposit return 2/7
P23-109	11/07/2023 BACS	See Note*
P23-110	11/07/2023 BACS	See Note*
P23-111	11/07/2023 BACS	202.80 A Jones - Reimburse Moneysoft and land registry
P23-112	11/07/2023 BACS	280.00 G Woods - July grass cut Cemetery
P23-113	11/07/2023 BACS	2,392.76 Thornwood Grounds Maint - Various Parish Works
P23-114	11/07/2023 BACS	129.35 PRS - Parish Hall Music Licence 23/24
P23-115	17/07/2023 BACS	See Note*
P23-116	17/07/2023 BACS	See Note*
P23-117	17/07/2023 BACS	See Note*
P23-118	17/07/2023 BACS	See Note*
P23-119	17/07/2023 BACS	See Note*
P23-120	17/07/2023 BACS	See Note*
P23-121	19/07/2023 BACS	637.78 Npower - Street Light Electricity Supply
P23-122	28/07/2023 BACS	200.73 Regional Waste Recycling - Paladin hire July
P23-123	28/07/2023 BACS	292.79 Marcomedia - NP Website annual hosting
P23-124	28/07/2023 BACS	15.59 Zoom - Monthly Zoom subs
P23-125	28/07/2023 BACS	660.00 Gary Woods - June/July Cemetery maint and garden
P23-126	28/07/2023 BACS	187.11 Elaine Davis - new Strimmer and petrol TW Allotments
P23-127	28/07/2023 BACS	88.34 Viking Direct - Stationery
P23-128	28/07/2023 BACS	106.80 Concept Signs - Garden o/s shops plaques
P23-129	28/07/2023 BACS	370.80 Square Mile - Parish Hall annual fire alarm maintenance
P23-130	28/07/2023 BACS	78.25 BT - Broadband
P23-131	28/07/2023 BACS	567.00 A&J Lighting - Street Light Maint
P23-132	28/07/2023 BACS	800.00 Queens Hall - Grant Tree Cutting Queens Hall
P23-133	28/07/2023 BACS	496.93 Fusion - Monthly Computer Maint
P23-134	28/07/2023 BACS	246.00 Essential Group - CCTV repair Weald Common
P23-135	31/07/2023 BACS	213.75 E Deluca - Mileage (volunteer)
TOTAL		26,392.58

BANK BALANCES as at end of month

Unity Current Account	19,223.38
Unity Deposit Account	338,680.36
CCLA	100,000.00
TOTAL	457,903.74

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 £12,246.94 were made in July covering total salaries for July 2023, and pensions and PAYE Payments for June 2023

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