NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

June 2019

INCOME

			£	
9-167	03/06/2019	BACS	20.00	GN114 Plot purchase
9-168	04/06/2019	U000115	587.40	Parish Hall Booking Sheet 632
9-169	04/06/2019	U000116	105.00	Purkiss - Memorial application MB3
9-170	07/06/2019	CASH	173.25	Parish Hall Booking Sheet 632
9-171	17/06/2019	BACS	400.93	Epping Spiritualist Church Parish Hall Bookings
9-172	17/06/2019	BACS	62.00	Allotment Rent 19/20 A13 & A14
9-173	25/06/2019	BACS	100.00	Thornwood Grounds Maint - sponsorship Garden
9-174	28/06/2019	u000117	1,388.00	GN108 purch and interment
9-175	28/06/2019	U000117	700.00	Wescott - Bench for cemetery
9-176	28/06/2019	BACS	1,000.00	Tesco Bag for Life - Grant Fund Award
9-177	30/06/2019	BACS	300.02	Interest - Unity Trust Bank
		TOTAL INCOME	**4,836.60**	

EXPENDITURE

P19-078	03/06/2019	BACS	500.00	Bourquin - Parish Hall hire hall deposit return
P19-079	04/06/2019	D/D	380.62	Eon - Parish Hall Elec Supply
P19-080	05/06/2019	BACS	607.10	Affinity Water - Hastingwood Allotment Water Supply
P19-081	05/06/2019	BACS	215.10	Adriana Jones - Mileage reclaim
P19-082	05/06/2019	BACS	200.00	EFDC - CCTV shops NW annual Management
P19-083	05/06/2019	BACS	1,544.90	Electrical Testing - Street Light testing
P19-084	05/06/2019	BACS	174.00	Ardent - Replace Fire Extinguisher Parish Hall
P19-085	05/06/2019	BACS	204.00	North Weald Village Life - Advert
P19-086	05/06/2019	BACS	568.39	Eon - Street Light Elec Supply May
P19-087	05/06/2019	BACS	20.00	Elaine Davis - Petrol TW Allotments
P19-088	05/06/2019	BACS	17.98	Alan Buckley - Reimb plants garden o/s shops
P19-089	05/06/2019	BACS	5.47	EALC - Affordable Housing Publication
P19-090	05/06/2019	BACS	11.87	Sue Hebden - Caretaking Expenses
P19-091	05/06/2019	BACS	222.00	Barrett Electrical - Elec supply to container P/Hall
P19-092	17/06/2019	BACS	961.93	Sue Deluca - Reimburse expenses
P19-093	17/06/2019	BACS		See Note *
P19-094	17/06/2019	BACS		See Note *
P19-095	17/06/2019	BACS		See Note *
P19-096	17/06/2019	BACS		See Note *
P19-097	17/06/2019	BACS	587.34	Eon - Street Lighting June 2019
P19-098	17/06/2019	BACS	691.06	EFDC - TW Nature Reserve Maint Works
P19-099	17/06/2019	BACS	158.39	Viking Direct - Stationery
P19-100	17/06/2019	BACS	19.35	Aimi Middlehurst - Mileage reclaim
P19-101	17/06/2019	BACS	999.87	M Deluca - Painting HW VH works
P19-102	17/06/2019	BACS	900.00	EverythingEppingForest - Annual Media Service
P19-103	17/06/2019	BACS	137.54	Dockland Waste Recycling - Bin hire/empty June 2019
P19-104	17/06/2019	BACS	1,640.91	KCS - Photocopier hire/click charge 1 year
P19-105	07/06/2019	D/D	8.28	Google Ireland - NP Gsuite Hosting
P19-106	26/06/2019	BACS	1,400.10	Thornwood Grounds Maint - Parish Works
P19-107	26/06/2019	BACS	1,053.00	Thornwood Grounds Maint - Parish Works
P19-108	26/06/2019	BACS	520.00	Gary Woods - Cemetery Grounds Maint June
P19-109	26/06/2019	BACS	449.85	EFDC - Election expenses recharge
P19-110	26/06/2019	BACS	168.00	North Weald Village Life - Advert
P19-111	27/06/2019	BACS	720.00	Les Hall - Grave Digging
P19-112	27/06/2019	BACS	35.00	Elaine Davis - Mower Maintenance TW Allotments
P19-113	27/06/2019	BACS	30.00	Toucan Internet - Domain transfer support works
P19-114	27/06/2019	BACS		See Note *
P19-115	28/06/2019	D/D	112.98	Onecom - Phone Bill May 2019
P19-116	28/06/2019	BACS		See Note *
P19-117	30/06/2019	BACS	18.00	Unity - Bank Charges
		TOTAL	**24,992.16**	

BANK BALANCES as at end of month

Unity Current Account	4,005.51
Unity Deposit Account	312,226.29
TOTAL	**316,231.80**

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 £9,708.013 were made in June covering total salaries for June 2019 (Except the Clerk), plus HMRC and Pension payments for June.

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.