NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

June 2020

INCOME

			£	
20-059	03/06/2020	BACS	770.00	Bass - Bench Cemetery GN109
20-060	05/06/2020	BACS	51.00	Allotment Rent 20/21 WFG 42 & 43
20-061	09/06/2020	BACS	26.00	Allotment Rent 20/21 WFG 18
20-062	09/06/2020	BACS	1389.00	Hodds - CR Summer 22 Int, boulder & Plaque
20-063	17/06/2020	BACS	813.00	S Poulton - Marshall GN102 Int, CVD & txfr
20-064	22/06/2020	BACS	32.00	Allotment Rent 20/21 HW 18
20-065	27/06/2020	BACS	175.00	Clark - Memorial app and Txfr fee GN38
20-066	29/06/2020	BACS	488.00	TGM - TW Office hire and Garden sponsorship 20/21
20-067	30/06/2020	BACS	350.13	Unity Bank - Interest
	TOTAL INCOME		**4,094.13**	

EXPENDITURE

			£	
P20-066	02/06/2020	D/D	153.36	Eon - Parish Hall Electricity Supply
P20-067	05/06/2020	BACS	8.28	Google - Gsuite NP email hosting
P20-068	05/06/2020	BACS	1,199.00	Astounded / SC Entertainment - new PA system (Rem Sun)
P20-069	05/06/2020	BACS	174.00	A&J Lighting - Street Light Repair 6010
P20-070	05/06/2020	BACS	409.15	Fusion - Monthly PC maintenance
P20-071	05/06/2020	BACS	83.55	A Jones - Expenses Reimbursement
P20-072	05/06/2020	BACS	210.00	OK to GO - NHS Banners
P20-073	05/06/2020	BACS	48.97	Elaine Davis - Strimmer Maint TW Allotments
P20-074	05/06/2020	BACS	534.00	Auditing Solutions - Final Int Audit 19/20
P20-075	05/06/2020	BACS	144.00	R Bickley - Pest Control 3 months Parish Hall
P20-076	05/06/2020	BACS	900.00	Everything Epping Forest - Media service 1 year
P20-077	05/06/2020	BACS	1,380.00	Kerr and Sons - Cutting Weald Common 2018 2019
P20-078	05/06/2020	BACS	52.38	Archer Safety Signs - 6 Coronavirus signs
P20-079	05/06/2020	BACS		See Note *
P20-080	05/06/2020	BACS		See Note *
P20-081	12/06/2020	BACS	261.54	Archer Safety Signs - Social Distancing screens
P20-082	12/06/2020	BACS		See Note *
P20-083	12/06/2020	BACS	260.00	Gary Woods - Cemetery Grounds Maint 1st June cut
P20-084	12/06/2020	BACS	108.00	A&J Lighting - Street Light Repair 6010
P20-085	17/06/2020	BACS		See Note *
P20-086	17/06/2020	BACS		See Note *
P20-087	17/06/2020	BACS		See Note *
P20-088	22/06/2020	BACS	131.33	A Jones - Expenses Reimbursement
P20-089	22/06/2020	BACS	539.60	Pinnacle - Thornwood Common Grass Cut 2019
P20-090	22/06/2020	BACS	586.13	Eon - Street Light Electricity Supply June
P20-091	22/06/2020	BACS	260.00	Gary Woods - Cemetery grounds Maint June 2nd cut
P20-092	22/06/2020	BACS	137.54	Regional Waste Recycling - bin hire/empty May TW & Cem
P20-093	30/06/2020	D/D	113.39	Onecom - Phone bill
P20-094	30/06/2020	BACS	18.00	Unity Bank Service Charge
		TOTAL	**18,263.54**	

BANK BALANCES as at end of month

Unity Current Account	11,285.11	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	359,398.77	
TOTAL	**370,683.88**	

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 £10,551.32 were made in June covering total salaries for June 2020 and HMRC and PAYE pavements for May 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.