

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

June 2021

INCOME

		£	
21-061	07/06/2021 BACS	49.50	Zumba May Parish Hall Booking
21-062	07/06/2021 BACS	4.98	Zumba May PRS Parish Hall Booking
21-063	07/06/2021 U000150	27.00	Allot Rent 21/22 WFG25
21-064	07/06/2021 U000150	27.00	Allot Rent 21/22 TW23b
21-065	15/06/2021 BACS	25.00	TW Open Garden Parish Hall Booking
21-066	15/06/2021 BACS	778.00	Plot Purch MB8
21-067	16/06/2021 BACS	27.00	Allot Rent 21/22 WFG35
21-068	21/06/2021 BACS	24.00	Allot rent 21/22 WFG44
21-069	23/06/2021 BACS	26.00	Allot rent 21/22 WFG8
21-070	30/06/2021 BACS	7.00	S Deluca - Reimb May salary overpayment
TOTAL INCOME		995.48	

EXPENDITURE

		£	
P21-071	08/06/2021 D/D	9.20	Google - Gsuite email hosting
P21-072	09/06/2021 BACS		See Note *
P21-073	09/06/2021 BACS	180.00	Moneysoft - Payroll Software 1 yr
P21-074	09/06/2021 BACS	202.47	S Deluca - Reimb expenses
P21-075	09/06/2021 BACS	75.00	EFDC - Bluemans End Rental Apr-Jun 21
P21-076	09/06/2021 BACS	44.39	BT - Broadland Bill
P21-077	09/06/2021 BACS	204.41	Viking Direct - Stationery
P21-078	09/06/2021 BACS	417.14	Fusion - Computer monthly maint
P21-079	09/06/2021 BACS	104.40	Microshade Business - remote hosting Rialtas
P21-080	09/06/2021 BACS	19.00	June Peachey - NWWL Advert June
P21-081	09/06/2021 BACS	900.00	David Jackman - Media Service 2021 / 2022
P21-082	09/06/2021 BACS	54.00	Essential Group - CCTV Svs / Maint TW Hall 1 yr
P21-083	09/06/2021 BACS	5.00	LSH - Rental seat o/s library
P21-084	09/06/2021 BACS	246.76	Ricoh - ink and drum unit copier clerks home
P21-085	09/06/2021 BACS	288.06	KCS - Copier rental and click charge
P21-086	09/06/2021 BACS	340.00	Gary Woods - Cem grounds Maint May & garden o/s shops
P21-087	09/06/2021 BACS	166.20	A&J Lighting - Street Light repair QR 25/5/21
P21-088	09/06/2021 BACS		See Note *
P21-089	17/06/2021 D/D	584.93	Eon - Street Light Elec Supply June 2021
P21-090	17/06/2021 D/D	205.73	Eon - Parish Hall elec Supply
P21-091	17/06/2021 BACS		See Note *
P21-092	17/06/2021 BACS		See Note *
P21-093	17/06/2021 BACS		See Note *
P21-094	17/06/2021 BACS		See Note *
P21-095	18/06/2021 BACS	310.00	Gary Woods - first cem grass cut June, garden o/s shop maint
P21-096	18/06/2021 BACS	194.88	TBS Hygiene - Dog Bin Empty May
P21-097	18/06/2021 BACS	720.00	Safeplay - Repairs TW Cradle Swings
P21-098	18/06/2021 BACS	73.79	Viking Direct - Stationery
P21-099	18/06/2021 BACS	186.00	A&J Lighting - Remove Stump Hastingwood after accident
P21-100	18/06/2021 BACS	51.00	Fusion - Assistance with computer issue
P21-101	18/06/2021 BACS	1,510.00	BPH Fencing - new fence and gate QR allotment entrance
P21-102	28/06/2021 BACS	5,255.52	Fusion - Supply IT equipment for Councillors
P21-103	28/06/2021 BACS	137.54	Regional Waste Recycling - Paladin hire/empty June
P21-104	28/06/2021 BACS	60.00	Rialtas - Training PFO new software
P21-105	28/06/2021 BACS	90.00	Art Nursery - Wheelbarrow community plot WFG
P21-106	28/06/2021 BACS	96.24	Play & Leisure - Flat Swings and Play Area Caps
P21-107	28/06/2021 BACS	14.39	Zoom - Monthly Zoom subscription
P21-108	28/06/2021 BACS	3,801.72	Barrett Electrical - New lighting TW Hall
P21-109	30/06/2021 BACS	4.80	Unity Trust - Manual Credit handling charge
P21-110	30/06/2021 BACS	18.00	Unity Trust Bank Charges
TOTAL		26,423.37	

BANK BALANCES as at end of month

Unity Current Account	5,457.01	(Includes £90,000 EFDC/HMRC receipt)
Unity Deposit Account	395,693.78	
TOTAL	401,150.79	

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 £9,852.80 were made in June covering total salaries for June 2021 and HMRC and PAYE pavements for May 2021.

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.