

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

June

INCOME

		£	
Rec 22-064	01/06/2022 BACS	79.24	Forest Pilates - TW Hall hire June 22
Rec 22-065	13/06/2022 BACS	164.34	Taylor - TW hall hire 26/6 plus deposit
Rec 22-066	15/06/2022 BACS	217.80	Foggon - TW Hall hire 4/7
Rec 22-067	21/06/2022 DIRECT	144.00	UNITY - REFUND £114 NNVH PAYMENT
Rec 22-068	17/06/2022 BACS	84.70	Crosby - TW hall hire 2/2
Rec 22-069	20/06/2022 BACS	140.75	Roberts-Twinn - TW Hall hire 27/6 plus deposit
Rec 22-070	23/06/2022 BACS	27.00	Allot rent 22/23 TW8
Rec 22-071	21/06/2022 U000175	166.50	Harlow Bowmen TW Hall hire Sep 22
Rec 22-072	21/06/2022 U000175	57.00	St Andrews - Dog Bin empty Jan-Mar 22
Rec 22-073	21/06/2022 U000175	27.00	Allot Rent 22/23 WFG41
Rec 22-074	24/06/2022 BACS	25.00	Allot rent 22/23 WFG4
Rec 22-075	27/06/2022 BACS	2900.00	Garstang - Plot pre-purch MB section plus 2x int
Rec 22-076	28/06/2022 BACS	79.24	Zumba - TW Hall Hire July
Rec 22-077	28/06/2022 BACS	27.00	Allot rent 22/23 TW17b
Rec 22-078	28/06/2022 BACS	150.20	Taekwondo - TW Hall hire July 2022
Rec 22-079	28/06/2022 BACS	90.75	Blossoms Nursery - TW Hall Hire 1/1/22
Rec 22-080	28/06/2022 BACS	59.43	Forest Pilates - TW Hall Hire July 2022
Rec 22-081	29/06/2022 BACS	180.68	Jordan - TW Hall hire 17/7 plus deposit
Rec 22-082	30/06/2022 BACS	372.74	Unity - Interest Deposit Account
TOTAL INCOME		4,993.37	

EXPENDITURE

		£	
P22-077	01/06/2022 D/D	290.15	British Gas Lite - Electricity supply TW Hall May
P22-078	10/06/2022 D/D	9.20	Google - Gsuite hosting NP
P22-079	14/06/2022 BACS	290.65	Shirley Hawkins - Queens Jubilee event TW
P22-080	14/06/2022 BACS	564.00	Essential - Annual Maint CCTV WC
P22-081	14/06/2022 BACS	101.93	Shirley Hawkins - Planter TW Hall
P22-082	14/06/2022 BACS	62.00	Susan Deluca - Expenses Reimb
P22-083	14/06/2022 BACS	66.00	The National Allot Society - Annual Subs
P22-084	14/06/2022 BACS	1,000.00	Hastingwood VH - Jubilee Events Thornwood
P22-085	14/06/2022 BACS	290.00	Gary Woods - Grounds Maint Cemetery Jun
P22-086	14/06/2022 BACS	2,440.00	Les Hall - Grave Digging Jun-21 to May -22
P22-087	14/06/2022 BACS	102.00	NW Methodist Church - Room hire May 2022
P22-088	14/06/2022 BACS		See Note*
P22-089	14/06/2022 BACS	114.00	NWVH - Rem Sunday refreshments 2021
P22-090	14/06/2022 BACS		See Note*
P22-091	14/06/2022 BACS	98.87	Viking Direct - Stationery
P22-092	14/06/2022 BACS	175.20	A&J Lighting - various street light repair works
P22-093	14/06/2022 BACS	44.39	BT - Broadband Bill
P22-094	14/06/2022 BACS	51.00	Dines - Keys for WFG allotment
P22-095	14/06/2022 BACS	2,555.51	Thornwood Grounds Maint - various Parish Works
P22-096	14/06/2022 BACS	828.84	Queens Hall - Reimb Jubilee event costs QH Field
P22-097	14/06/2022 BACS	44.66	O'Brien - Hall hire deposit return 21/5/22
P22-098	14/06/2022 BACS	65.81	Business Stream - Water supply TW Hall and Allot
P22-099	14/06/2022 BACS	552.00	Auditing Solutions - Internal Audit 21/22
P22-100	14/06/2022 BACS	147.60	KCS - Photocopier click charges
P22-101	14/06/2022 BACS	419.08	Fusion - Monthly Computer maint/mgt
P22-102	14/06/2022 BACS	50.00	Davis - Hall hire deposit return 11/6/22
P22-103	14/06/2022 BACS	181.26	Davis - Jubilee Event Thornwood reimb
P22-104	17/06/2022 BACS		See Note*
P22-105	17/06/2022 BACS		See Note*
P22-106	17/06/2022 BACS		See Note*
P22-107	17/06/2022 BACS		See Note*
P22-108	17/06/2022 BACS		See Note*
P22-109	17/06/2022 300095	20.00	J Peachey - Citizen of the Year
P22-110	21/06/2022 BACS	723.22	Npower Business - Street Light Electricity supply May
P22-111	27/06/2022 BACS	360.00	PSS - Credits for play area checks (reimb A Jones)
P22-112	27/06/2022 BACS	130.60	S Deluca - Expenses Reimb

P22-113	27/06/2022	BACS	330.00	G Woods - Cemetery maint 2nd June and shops
P22-114	27/06/2022	BACS	777.00	Sharrons Catering - Memorial Rededication tea 19/6
P22-115	27/06/2022	BACS	10.75	Business Stream - Water supply TW Hall and Allot
P22-116	27/06/2022	BACS	19.48	A Jones - Expenses reimb
P22-117	27/06/2022	BACS	992.00	NWVH - Jubilee Events NWVH
P22-118	29/06/2022	BACS	50.00	Roberts-Twinn - hall deposit refund 27/6/22
P22-119	29/06/2022	BACS	50.00	Taylor - Hall deposit refund 26/6/22
P22-120	30/06/2022	BACS	6.30	Unity - Manual handling charge for cheques
P22-121	30/06/2022	BACS	18.00	Unity - Quarterly account fee
TOTAL			25,196.65	

BANK BALANCES as at end of month

Unity Current Account	11,667.33
Unity Deposit Account	441,359.39
TOTAL	453,026.72

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 £11,165.15 were made in June covering total salaries for June 2022, overtime and HMRC and PAYE payments for May 2022

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