NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

March 2021

INCOME

			£	
20-133	30/03/2021	U000146	135.00	Batson - Memorial App GN108 Chamberlain
20-134	30/03/2021	CASH	71.00	Transfer GN 72
20-135	30/03/2021	CASH	79.00	Allot Rent 20/21 TW7, 9 & 13b
20-136	30/03/2021	CASH	9.00	Photocopying - NHS
20-137	30/03/2021	CASH	18.50	Moreton - Wreath Rem Sunday
20-138	26/03/2021	BACS	27.00	Allot rent 21/22 TW2
20-139	26/03/2021	BACS	57.00	Allot Rent 21/22 WFG36B & WFG37
20-140	29/03/2021	BACS	62.00	Allot Rent 21/22 HWA 25 & 26
20-141	29/03/2021	BACS	27.00	Allot Rent 21/22 QR12
20-142	29/03/2021	BACS	26.00	Allot Rent 21/22 WFG4
20-143	29/03/2021	BACS	26.00	Allot Rent 21/22 WFG39
20-144	29/03/2021	BACS	26.00	Allot Rent 21/22 WFG6
20-145	29/03/2021	BACS	53.00	Allot Rent 21/22 WFG 23 & 24
20-146	29/03/2021	BACS	33.00	Allot Rent 21/22 HWA 24
20-147	29/03/2021	BACS	52.00	Allot Rent 21/22 WFG 32a & 36a
20-148	30/03/2021	BACS	2000.00	ECC - Locality Grant TW Play area and field
20-149	30/03/2021	BACS	3000.00	ECC - Locality Grant TW Community Garden
20-150	30/03/2021	BACS	26.00	Allot Rent 21/22 WFG33b
20-151	31/03/2021	BACS	27.00	Allot Rent 21/22 QR13
20-152	31/03/2021	BACS	1000.00	ECC Locality Grant WFG Community plot
20-153	31/03/2021	BACS	27.00	Allot Rent 21/22 WFG38
20-154	31/03/2021	BACS	27.00	Allot Rent 21/22 HWA21
20-155	31/03/2021	BACS	26.00	Allot Rent 21/22 WFG33a
20-156	31/03/2021	BACS	85.00	Allot Rent 21/22 QR6 & 7, WFG21
	TOTAL INCOME		**6,919.50**	

EXPENDITURE

			£	
P20-363	04/03/2021	BACS	260.00	Attwater Jameson - Advice WFG Access Road
P20-364	04/03/2021	BACS	417.14	Fusion - Monthly computer Maint
P20-365	04/03/2021	BACS	45.43	Bookers / P Hebden - Caretaking Expenses Phall
P20-366	04/03/2021	BACS		See Note*
P20-367	04/03/2021	BACS	84.00	Rialtas - Online training allot/Cem software
P20-368	04/03/2021	BACS		See Note*
P20-370	04/03/2021	BACS	133.90	Queens Hall - Reimb Cost Food Parcel Scheme
P20-371	04/03/2021	BACS	149.55	Viking Direct - Stationery
P20-372	04/03/2021	BACS	310.00	Les Hall - Grounds Clearance TW Community Area
P20-372a	04/03/2021	BACS	1,488.00	Playquip - TW Basketball back board
P20-373	04/03/2021	BACS	104.40	Microshade Business Cons - Rialtas remote hosting
P20-374	04/03/2021	BACS	14.39	Zoom - Zoom monthly Subscription
P20-375	04/03/2021	BACS	50.00	Susan Deluca - Expenses Reimbursement
P20-376	08/03/2021	D/D	9.20	Google - Gsuite NP email hosting
P20-377	09/03/2021	BACS	255.56	KCS - Photocopier rental and click charge
P20-378	09/03/2021	BACS	119.54	Viking Direct - Stationery
P20-379	09/03/2021	BACS	548.68	LVM Painting & Decorating - TW PA paint and maint
P20-380	09/03/2021	BACS	11.99	Art Nursery - Broom WFG Community Allotment
P20-381	09/03/2021	BACS	194.88	TBS Hygiene - Dog Bin empty Feb
P20-382	09/03/2021	BACS	19.00	June Peachey - NWVL Advert
P20-383	17/03/2021	D/D	529.40	Eon Street Light Elec supply March
P20-384	17/03/2021	BACS		See Note*
P20-385	17/03/2021	BACS		See Note*
P20-386	17/03/2021	BACS		See Note*
P20-387	17/03/2021	BACS		See Note*
P20-388	18/03/2021	D/D	490.55	Eon - Electricity Supply Parish Hall
P20-389	23/03/2021	BACS	5,463.56	Barriers Direct - Barriers Parish Hall
P20-390	23/03/2021	BACS	814.32	Attwater Jameson Hill - WFG Access letter to landowner
P20-391	23/03/2021	BACS	14.39	Zoom - Zoom monthly Subscription
P20-392	23/03/2021	BACS	1,122.00	Essential Group - CCTV update and set up WC PA
P20-393	23/03/2021	BACS	319.99	Gary Woods - Cemetery Maint March and Garden o/s shops
P20-394	23/03/2021	BACS	400.00	D Edridge - 4x new notice boards
P20-395	23/03/2021	BACS	1,525.20	Rialtas Hal Booking software, set up, maint and training
P20-396	23/03/2021	BACS	9,106.73	Thornwood Grounds Maint - various Parish Works Sep 20 - Feb 21
P20-397	30/03/2021	D/D	107.22	Onecom - Phone Bill
P20-398	26/03/2021	BACS	12.00	VAEF - Annual Membership
P20-399	26/03/2021	BACS	312.00	R Bickley & co - Pest control hall Jan-Mar, WFG Rodents
P20-400	26/03/2021	D/D	1,197.12	PWLB - Direct Debit payment Loan
P20-401	26/03/2021	BACS	60.00	EALC - Youth Engagement Conference
P20-402	26/03/2021	BACS	200.40	Granart - Plaques Munns De Luca
P20-403	26/03/2021	BACS	30.00	Essex Playing Fields Assoc - Annual Membership
P20-404	26/03/2021	BACS	40.15	Susan Deluca - Expenses Reimbursement
P20-405	26/03/2021	BACS	137.54	Regional Waste Recycling - Paladin hire/empty March
P20-406	26/03/2021	BACS	5,484.00	Thornwood Grounds Maint - TW & WFG Commnty gdn & Allot
P20-407	26/03/2021	BACS	9.00	A Jones - Reimb Expenses
P20-408	26/03/2021	BACS	837.00	LVM Painting & Decorating - Asset Maint works
P20-409	26/03/2021	BACS	51.31	Cllr Coop Rodia - Food Parcel Reimb Expenses
P20-410	31/03/2021	BACS	1,563.43	Queens Hall Charity - receipts food hamper scheme
P20-411	31/03/2021	BACS	29.87	Viking Direct - Stationery
P20-412	31/03/2021	BACS	207.60	Granart - Vases and plaques Wood / Coppice
P20-413	31/03/2021	BACS	88.78	BT - Broadband Thornwood Hall Feb & March
P20-414	31/03/2021	BACS	18.00	Unity - Service Charge Jan-Mar
		TOTAL	**44,733.14**	

BANK BALANCES as at end of month

Unity Current Account	10,922.44
Unity Deposit Account	295,505.78
TOTAL	**306,428.22**

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 £10,345.92 were made in March covering total salaries for March 2021 and HMRC and PAYE pavements for February 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.