

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## March 2020

### INCOME

			£	
9-250	05/03/2020	BACS	62.00	Allotment Rent 20/21 HW A25 & 26
9-251	06/03/2020	BACS	57.00	Allotment Rent 20/21 WFG36b and 37
9-252	06/03/2020	BACS	53.00	Allotment Rent 20/21 WFG23 & WFG24
9-253	09/03/2020	BACS	33.00	Allotment Rent 20/21 WFG29
9-254	11/03/2020	BACS	27.00	Allotment Rent 20/21 T1
9-255	11/03/2020	BACS	27.00	Allotment Rent 20/21 T2
9-256	16/03/2020	BACS	54.00	Allotment Rent 20/21 T10 & T23a
9-257	18/03/2020	BACS	26.00	Allotment Rent 20/21 T11a
9-258	24/03/2020	BACS	753.00	Eldridge - Plot Purch MB5
9-259	27/03/2020	BACS	79.00	Allotment Rent 20/21 T5b, T5c, T6
9-260	31/03/2020	BACS	309.69	Unity Bank - interest Deposit Account
<b>TOTAL INCOME</b>			<b>1,480.69</b>	

### EXPENDITURE

			£	
P19-395	02/03/2020	D/D	532.85	Eon - electricity bill Thornwood Hall
P19-396	06/03/2020	D/D	8.28	Google Ireland - NP Gsuite Hosting
P19-397	13/03/2020	BACS		See Note *
P19-398	13/03/2020	BACS		See Note *
P19-399	13/03/2020	BACS	151.14	A&J Lighting - Street Light Maint 3520
P19-400	13/03/2020	BACS	148.53	Viking Direct - Stationery
P19-401	13/03/2020	BACS	22.00	Susan De Luca - expenses Reimb Various
P19-402	13/03/2020	BACS		EALC - Internal Audit course x2 delegates
P19-403	13/03/2020	BACS	75.00	I Tyler - Office Assistance
P19-404	13/03/2020	BACS	183.80	KCS - Photocopier Rental
P19-405	13/03/2020	BACS	38.11	S Hebden - cleaning expenses
P19-406	13/03/2020	BACS	137.54	Regional Waste Recycling - Bin hire/empty Feb 2020
P19-407	13/03/2020	BACS	409.15	Fusion - Computer monthly management fee
P19-408	13/03/2020	BACS	260.00	Gary Woods - Cemetery Maintenance March 2020
P19-409	13/03/2020	BACS	1,536.84	A&J Lighting - Street Light Maint 2018/2019/2020
P19-410	17/03/2020	BACS		See Note *
P19-411	17/03/2020	BACS	9.90	A Jones - Expenses Reimb
P19-412	17/03/2020	BACS		See Note *
P19-413	17/03/2020	BACS	240.59	Viking Direct - Stationery
P19-414	17/03/2020	BACS		See Note *
P19-415	17/03/2020	BACS		See Note *
P19-416	17/03/2020	BACS		See Note *
P19-417	23/03/2020	BACS	1,450.00	Epping Tree Company - Works following Tree Risk Assessment
P19-418	23/03/2020	BACS	120.00	Les Hall - Grave Digging
P19-419	23/03/2020	BACS	480.00	Bush Wheeler Services - Part Cut TW Field Hedge
P19-420	23/03/2020	BACS	171.60	TBS Hygiene Ltd - Dog Bin hire/empty Feb 2020
P19-421	23/03/2020	BACS	76.80	Granart - Large Plaque Barrigan
P19-422	23/03/2020	BACS	19.00	June Peachey - NWVL Advert
P19-423	23/03/2020	BACS	549.44	Eon - Street Light Elec Supply March 2020
P19-424	23/03/2020	BACS	1,416.00	Thornwood Grounds Maint - Various Parish Works
P19-425	30/03/2020	D/D	1,197.12	PWLB - Loan Repayment
P19-426	31/03/2020	D/D	6.30	Unity Bank - Manual Handling Charge (Cheques)
P19-427	31/03/2020	BACS	110.83	Onecom - phone bill Feb 2020
P19-428	31/03/2020	D/D	18.00	Unity Bank - Bank Charges
<b>TOTAL</b>			<b>20,276.15</b>	

### BANK BALANCES as at end of month

Unity Current Account	16,759.75	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	287,776.14	
<b>TOTAL</b>	<b>304,535.89</b>	

### 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 £10,907.33 were made in March covering total salaries for March 2020 and HMRC and PAYE payments for February 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.