

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

May 2020

INCOME

		£
20-040	01/05/2020 BACS	30.00 Allot rent 20/21 WFG27
20-041	04/05/2020 BACS	26.00 Allot rent 20/21 WFG41
20-042	04/05/2020 U000133	31.00 Allot rent 20/21 WFG30
20-043	04/05/2020 U000133	27.00 Allot rent 20/21 QR1a
20-044	04/05/2020 U000133	96.00 Flower Club storage cupbd P/Hal 19/20
20-045	04/05/2020 U000133	31.00 Allot rent 20/21 WFG 15
20-046	04/05/2020 U000133	31.00 Allot rent 20/21 HW A15
20-047	04/05/2020 U000133	54.00 Allot rent 20/21 QR3&4
20-048	04/05/2020 U000133	52.00 Allot rent 20/21 WFG 10 & 11
20-049	05/05/2020 BACS	743.00 Interment GN109 BASS & CVD fee
20-050	06/05/2020 BACS	54.00 Allot rent 20/21 T17a & T19a
20-051	06/05/2020 BACS	26.00 Allot rent 20/21 T17b
20-052	06/05/2020 BACS	26.00 Allot rent 20/21 T21a
20-053	07/05/2020 BACS	25.00 Allot rent 20/21 WFG2
20-054	20/05/2020 BACS	31.00 Allot rent 20/21 HW A 14 (£1 overpaid)
20-055	21/05/2020 U000134	26.00 Allot rent 20/21 WFG32b
20-056	21/05/2020 U000134	26.00 Allot rent 20/21 WFG5
20-057	21/05/2020 U000134	26.50 Allot rent 20/21 WFG1
20-058	29/05/2020 BACS	51.00 Allot rent 20/21 WFG 16 & 17
TOTAL INCOME		1,412.50

EXPENDITURE

		£
P20-030	04/05/2020 D/D	386.46 Eon - Parish Hall Electricity Supply
P20-031	11/05/2020 D/D	8.29 Google - Gsuite NP email hosting
P20-032	11/05/2020 BACS	5.00 LSH - Rental Seat o/s Library
P20-033	11/05/2020 BACS	131.59 Ricoh - Printer cartridge (COVID-19 home working)
P20-034	11/05/2020 BACS	409.15 Fusion - Monthly PC maintenance
P20-035	11/05/2020 BACS	260.00 Gary Woods - first cut Cemetery May 2020
P20-036	11/05/2020 BACS	3,393.93 Zurich Municipal - Parish Insurance 20/21
P20-037	11/05/2020 BACS	319.44 Viking Direct - Stationery
P20-038	11/05/2020 BACS	260.00 Gary Woods - 2nd Cemetery grass cut April
P20-039	11/05/2020 BACS	See Note *
P20-040	11/05/2020 BACS	See Note *
P20-041	18/05/2020 BACS	See Note *
P20-042	18/05/2020 BACS	See Note *
P20-043	18/05/2020 BACS	See Note *
P20-044	18/05/2020 BACS	See Note *
P20-045	18/05/2020 BACS	207.18 Archer Safety Signs - Coronavirus signs
P20-046	26/05/2020 BACS	118.69 Viking Direct - Masks and sanitizer
P20-047	26/05/2020 BACS	137.54 Regional Waste Recycling - Bin hire/empty TW & Cem April
P20-048	26/05/2020 BACS	1,700.00 KLF Property Services - WFG Allotment clearance works
P20-049	26/05/2020 BACS	6.52 Elaine Davis - Reimburse petrol TW Allotments
P20-050	26/05/2020 BACS	14.39 Zoom - Zoom monthly Subscription
P20-051	26/05/2020 BACS	25.00 Art Garden Centre - Planter for Mrs Eldridge
P20-052	26/05/2020 BACS	189.00 Dave Evans - Reimburse WFG Allotment Keys
P20-053	26/05/2020 BACS	252.00 Thornwood Grounds Maint - Water inlet works Parish Hall
P20-054	26/05/2020 BACS	75.00 EFDC - Bluemans End Rent 1/4-30/6
P20-055	26/05/2020 BACS	19.00 June Peachey - NW VL Advert May
P20-056	26/05/2020 BACS	567.23 Eon - Street Lighting Electricity Supply May 2020
P20-057	29/05/2020 BACS	113.39 Onecom - Phone bill
P20-058	29/05/2020 BACS	260.00 Gary Woods - Cemetery Grounds Maint 2nd May cut
P20-059	29/05/2020 BACS	4,150.64 Thornwood Grounds Maint - Various Parish Works
P20-060	29/05/2020 BACS	243.60 TBS Hygiene - Dog bin empty May
P20-061	29/05/2020 BACS	217.80 Affinity Water - Water Bill Parish Hall and Allotments
P20-062	29/05/2020 BACS	72.00 RCCE - TWVH Annual Membership 20/21
P20-063	29/05/2020 BACS	204.06 Viking Direct - Stamps and stationery
P20-064	29/05/2020 BACS	132.00 EALC - Fire Safety Course 10/9/19 A Jones
P20-065	29/05/2020 BACS	66.00 National Allotment Society - Annual Membership 20/21
TOTAL		24,352.84

BANK BALANCES as at end of month

Unity Current Account	5,804.65	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	379,048.64	
TOTAL	384,853.29	

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 £10,407.94 were made in May covering total salaries for May 2020 and HMRC and PAYE pavements for April 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.