NORTH WEALD BASSETT PARISH COUNCIL
Monthly Accounts list

May 2021

INCOME

			£	
21-044	05/05/2021	BACS	26.00	Allot rent 21/22 TW21b
21-045	05/05/2021	BACS	26.00	Allot rent 21/22 WFG12
21-046	06/05/2021	BACS	52.00	Allot rent 21/22 WFG19&20
21-047	06/05/2021	BACS	27.00	Allot rent 21/22 TW19b
21-048	05/05/2021	U000148	26.50	Allot rent 21/22 WFG1
21-049	05/05/2021	U000148	26.00	Allot rent 21/22 QR09
21-050	05/05/2021	U000148	33.00	Allot rent 21/22 HW16
21-051	05/05/2021	U000148	54.00	Allot rent 21/22 QR3 & 4
21-052	05/05/2021	U000148	33.00	Allot rent 21/22 QR14
21-053	05/05/2021	U000148	31.00	Allot rent 21/22 WFG26
21-054	05/05/2021	U000148	52.00	Allot rent 21/22 WFG10&11
21-055	05/05/2021	U000148	33.00	Allot rent 21/22 HW19
21-056	05/05/2021	U000148	135.00	GN109 Memorial Application
21-057	11/05/2021	BACS	27.00	Allot rent 21/22 TW17b
21-058	11/05/2021	U000149	26.00	Allot rent 21/22 WFG32b
21-059	11/05/2021	U000149	31.00	Allot rent 21/22 HW15
21-060	25/05/2021	BACS	49.50	Essential Group - P/Hall booking 14/6/21
	TOTAL INCOME		**688.00**	

EXPENDITURE

			£	
P21-026	04/05/2021	BACS	303.78	Archer Safety Signs - P/Hall car park signs
P21-027	04/05/2021	BACS	19.15	Elaine Davis - Petrol Thornwood Allotments
P21-028	04/05/2021	BACS	30.41	Viking Direct - Stationery
P21-029	04/05/2021	BACS	14.39	Zoom - Monthly Zoom subscription
P21-030	04/05/2021	BACS	150.00	LVM Painting and Decorating - Asset Maint
P21-031	04/05/2021	BACS	95.00	ICCM - Annual Subs 21/22
P21-032	04/05/2021	BACS	66.00	RCCE - Annual Subs 21/22
P21-033	04/05/2021	BACS	44.39	BT - Broadland Bill
P21-034	04/05/2021	BACS	57.28	Booker / S Hebden - Caretaking Exp
P21-035	04/05/2021	BACS	290.00	G Woods - Cem Maint Apr & shops NW
P21-036	04/05/2021	BACS	112.06	Onecom - Phone Bill
P21-037	04/05/2021	BACS	35.65	B Palfreman - Reim QR allotment expenses
P21-038	04/05/2021	BACS	276.00	Cemetery training course x2, Credit youth event
P21-039	04/05/2021	BACS	137.54	Regional Waste Recycling April paladin empty
P21-040	04/05/2021	BACS	21.87	Business Stream - Water Supply TW hall / Allot
P21-041	10/05/2021	BACS	9.20	Google - Gsuite email hosting
P21-042	17/05/2021	D/D	566.06	Eon - Street Light Elec Supply May
P21-043	17/05/2021	BACS	142.80	A&J Lighting - Street Light main 6015 QR
P21-044	17/05/2021	BACS	104.40	Microshade Business - remote hosting Rialtas
P21-045	17/05/2021	BACS	255.00	Queens Hall Charity - reimb Food Hamper costs from grant
P21-046	17/05/2021	BACS		See Note *
P21-047	17/05/2021	BACS		See Note *
P21-048	17/05/2021	BACS	477.20	Archer Safety Signs - Cemetery layby parking signs
P21-049	17/05/2021	BACS	534.00	Auditing Solutions - Final 20/21 Audit
P21-050	17/05/2021	BACS	417.14	Fusion - Computer monthly maint
P21-051	17/05/2021	BACS	155.00	S Deluca - Expenses Reimb
P21-052	17/05/2021	BACS		See Note *
P21-053	17/05/2021	BACS		See Note *
P21-054	17/05/2021	BACS		See Note *
P21-055	17/05/2021	BACS		See Note *
P21-056	20/05/2021	D/D	305.77	Eon - Parish Hall elec Supply
P21-057	25/05/2021	BACS	465.00	G Woods - Cem Maint May, storage box, Garden o/s shp
P21-058	25/05/2021	BACS	243.60	TBS Hygiene - Dog bin empty Apr 2021
P21-059	25/05/2021	BACS	19.00	J Peachey - NWVL Advert
P21-060	25/05/2021	BACS	144.00	R Bickley - Pest Control TW Apr-Jun 21
P21-061	25/05/2021	BACS	160.90	Adaps - Smartmister solutions p/hall covid sprayer
P21-062	25/05/2021	BACS	14.39	Zoom - Monthly Zoom subscription
P21-063	25/05/2021	BACS	37.96	S Deluca - Expenses Reimb

P21-064	25/05/2021	BACS	137.54	Regional Waste Recycling May paladin empty
P21-065	25/05/2021	BACS	3,468.69	Zurich - Insurance 21/22
P21-066	25/05/2021	BACS	248.85	E Deluca - Volunteer Mileage reclaim
P21-067	25/05/2021	BACS	700.80	Granart - 8 x large boulders Cemetery
P21-068	25/05/2021	BACS	20.40	Noticeboard Company - Spare keys TW Com notice/board
P21-069	25/05/2021	BACS	94.88	Elaine Davis - Funds from £100 allocation as Warden
P21-070	25/05/2021	BACS	119.98	Onecom - Phone Bill
		TOTAL	**21,260.86**	

BANK BALANCES as at end of month

Unity Current Account	10,741.90	(Includes £90,000 EFDC/HMRC receipt)
Unity Deposit Account	415,693.78	
TOTAL	**426,435.68**	

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 £10,764.78 were made in May covering total salaries for May 2021 and HMRC and PAYE pavements for April 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.