NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

November 2020

INCOME

			£	
20-108	01/11/2020	BACS	10000.00	EFDC - Grant for Parish Hall Thornwood (COVID)
20-109	05/11/2020	CASH	20.00	NW Airfield Users Group - Wreath Rem Sunday
20-110	05/11/2020	CASH	25.00	NW Village Hall - Wreath Rem Sunday
20-111	05/11/2020	CASH	100.00	Cemetery Instalment GN25a Hedges
20-112	05/11/2020	BACS	25.00	Allot Rent 20/21 T1a
20-113	06/11/2020	BACS	4931.52	VAT Rebate July-Sep 2020
20-114	12/11/2020	U000144	71.00	Cemetery Transfer GN96
20-115	12/11/2020	U000144	135.00	Daniel Robinson - Mem App GN MB4 LADELE
20-116	12/11/2020	U000144	105.00	J Day & Son - Mem app GN79 CRISP
20-117	16/11/2020	BACS	1496.00	Albert English - Plot Purch, int, COVID MB7 WOODS
20-118	19/11/2020	BACS	25.00	J McIvor - Wreath Rem Sunday
20-119	23/11/2020	U000145	30.00	J Day & Son - Mem App Crisp GN79 outstanding amnt
20-120	23/11/2020	U000145	198.00	4 x sessions Parish Hall Bowmen
20-121	23/11/2020	U000145	135.00	M&J Memorials - Mem App GN117 PILL
	TOTAL INCOME		**17,296.52**	

EXPENDITURE

			£	
P20-238	06/11/2020	D/D	9.15	Google - Gsuite NP email hosting
P20-239	10/11/2020	BACS	104.40	Microshade Business - Monthly hosting Rialtas software
P20-240	10/11/2020	BACS	830.40	Rialtas - Allotment software, set up and training
P20-241	10/11/2020	BACS	960.00	PKF Littlejohn - External Audit 2019/2020
P20-242	10/11/2020	BACS	281.36	Fusion - Monthly PC maintenance
P20-243	10/11/2020	BACS	864.00	Marcomedia - NP Website Maint 1 year to 31/10/21
P20-244	10/11/2020	BACS	930.00	Pinnacle - Thornwood Common Grass Cut 2020
P20-245	10/11/2020	BACS	252.00	Thornwood Grounds Maint - Remove Graffiti TW hall & PA
P20-246	10/11/2020	BACS	37.85	Susan Deluca - Expenses Reimbursement
P20-247	10/11/2020	BACS	44.39	BT - Broadband Thornwood Hall
P20-248	10/11/2020	BACS	670.00	Les Hall - Grave Digging
P20-249	10/11/2020	BACS		See Note *
P20-250	10/11/2020	BACS		See Note *
P20-251	12/11/2020	D/D	381.70	Eon - Electricity Supply Parish Hall
P20-252	16/11/2020	D/D	586.13	Eon - Street Light Electricity Supply Nov
P20-253	17/11/2020	BACS		See Note *
P20-254	17/11/2020	BACS		See Note *
P20-255	17/11/2020	BACS		See Note *
P20-256	17/11/2020	BACS		See Note *
P20-257	27/11/2020	BACS	1,160.16	A&J Lighting - Street Light Maint Forest Glade / 6036 / 6022 / 6075
P20-258	27/11/2020	BACS	53.59	Susan Deluca - Expenses Reimbursement
P20-259	27/11/2002	BACS	243.60	TBS Hygiene - Dog Bin Empty October 2020
P20-260	27/11/2020	BACS	113.39	Onecom - Phone Bill Oct
P20-261	27/11/2020	BACS	225.00	Regency Garden Company - Hedge Cut HW Allotments
P20-262	27/11/2020	BACS	1,758.00	Rialtas - Cemetery software, set up and training
P20-263	27/11/2020	BACS	930.00	PKF Littlejohn - External Audit 2019/2020 (error - Refunded)
P20-264	27/11/2020	BACS	19.00	June Peachey - NW VL Advert Dec issue
P20-265	27/11/2020	BACS	1,100.00	Gary Woods - Replanting flower beds NW Cemetery
P20-266	27/11/2020	BACS	116.52	Ricoh Copers - Ink Small Coper Clerks Home
P20-267	27/11/2020	BACS	534.00	Auditing Solutions - Interim Audit 20/21
P20-268	27/11/2020	BACS	25.00	Fusion - Works for computer error AJ computer
P20-269	27/11/2020	BACS	17.99	MyFactory - Ink PFO Printer
		TOTAL	**22,809.29**	

BANK BALANCES as at end of month

Unity Current Account	6,382.60	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	385,505.78	
TOTAL	**391,888.38**	

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 £10,561.66 were made in November covering total salaries for November 2020 and HMRC and PAYE pavements for October 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.