NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

November

INCOME

			£	
21-133	01/11/2021	BACS	153.95	Sabbar - hall hire 13/11
21-134	02/11/2021	BACS	367.30	Patel - Hall hire 21/11
21-135	03/11/2021	U000160	116.00	St Andrews School - Dog bin empty April-Dec 21
21-136	03/11/2021	U000160	116.00	North Weald Village Hall - Dog bin empty April-Dec 21
21-137	03/11/2021	BACS	18.50	June Peachey - Wreath Rem Sunday
21-138	05/11/2021	BACS	18.50	QH Charity - Wreath Rem Sunday
21-139	09/11/2021	BACS	67.50	NCT - Hall Hire 22/11
21-140	09/11/2021	U000161	135.00	AK Lander- MARSHALL Mem App GN102
21-141	09/11/2021	U000162	77.00	McGoay - Hall hire 27/11
21-142	19/11/2021	BACS	36.32	Zumba - Dec bookings
21-143	22/11/2021	BACS	36.32	Forest Pilates - Dec bookings
21-144	24/11/2021	BACS	77.00	Davis - Hall hire 19/12
21-145	24/11/2021	BACS	50.00	Davis - Hall hire 19/12
21-146	25/11/2021	BACS	74.25	Blossoms Nursery - Parish Hall Booking 8/12/21
21-147	26/11/2021	BACS	73.00	Stanford Rivers PC - Wreath & Lunch Rem Sund
21-148	29/11/2021	BACS	10800.00	RCCE - COVID Grant TW Hall
	TOTAL INCOME		**12,216.64**	

EXPENDITURE

			£	
P21-263	03/11/2021	BACS	310.00	Gary Woods - Oct Cem Maint and garden o/s shops
P21-264	03/11/2021	BACS	137.54	Regional Waste Recycling - Paladin hire/empty Oct
P21-265	03/11/2021	BACS	450.00	Daniel Matthews - Electrical Work Parish Hall
P21-266	03/11/2021	BACS	14.65	Elaine Davis - Petrol Thornwood Allotments
P21-267	03/11/2021	BACS	312.00	Rialtas - Finance Software Licence
P21-268	03/11/2021	BACS	15.53	Sue Hebden - Caretaking expenses reimb
P21-269	03/11/2021	BACS	44.39	BT - Broadland Bill
P21-270	03/11/2021	BACS	50.00	Bialobrzeski - Deposit Refund Hall Hire 19/10
P21-271	03/11/2021	BACS		See Note *
P21-272	03/11/2021	BACS		See Note *
P21-273	03/11/2021	BACS	14.50	Business Stream - Water Supply TW hall / Allot
P21-274	05/11/2021	D/D	9.20	Google - Gsuite email hosting
P21-275	16/11/2021	D/D	584.93	Eon - Street Light Electricity Supply
P21-276	16/11/2021	BACS	180.54	A&J Lighting - Street Light Repair 6021
P21-277	16/11/2021	BACS	144.00	R Bickley - Pest Control Parish Hall Oct-Dec
P21-278	16/11/2021	BACS	720.00	Hallwood Associates - Tree Risk Assessment 2021
P21-279	16/11/2021	BACS	70.00	LVM Painting - Assets Maint inc planter VG
P21-280	16/11/2021	BACS	89.00	June Peachey - NWVL Advert Nov
P21-281	16/11/2021	BACS	126.00	EALC - Climate Crisis training 2021/2022
P21-282	16/11/2021	BACS	396.48	Fusion - Monthly computer maint
P21-283	16/11/2021	BACS	1,248.00	Walker Catering - Rem Sunday lunch Catering
P21-284	16/11/2021	BACS	50.00	Hastingwood VH - Christmas Community afternoon tea
P21-285	16/11/2021	BACS	73.58	A Jones - Reimbursement Expenses
P21-286	16/11/2021	BACS	243.60	TBS Hygiene - Dog Bin Empty Oct basic cost
P21-287	16/11/2021	BACS	8.70	J Tyler - Hand Sanitiser
P21-288	16/11/2021	BACS	50.00	Sabbar - Deposit Refund Hall Hire 13/11
P21-289	16/11/2021	BACS	104.40	Microshade Business - remote hosting Rialtas
P21-290	17/11/2021	BACS		See Note *
P21-291	17/11/2021	BACS		See Note *
P21-292	17/11/2021	BACS		See Note *
P21-293	17/11/2021	BACS		See Note *
		TOTAL	**15,859.15**	

BANK BALANCES as at end of month

Unity Current Account	20,549.78	(Includes £90,000 EFDC/HMRC receipt)
Unity Deposit Account	415,881.78	
TOTAL	**436,431.56**	

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 £10,412.11 were made in November covering total salaries for November 2021 and HMRC and PAYE pavements for October 2021.

A full breakdown of all the above payments and receipts are available for councillors inspection.