

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

November 2019

INCOME

		£
9-203	01/11/2019 BACS	25.00 NW Fire & Rescue - Wreath Rem Sunday
9-204	07/11/2019 CASH	283.80 Parish Hall Booking Sheet 639
9-205	07/11/2019 CASH	26.00 Allotment 13 QR Rental
9-206	08/11/2019 U000124	229.50 Plot Purch/Int Summer 31
9-207	08/11/2019 U000124	33.00 Parish Hall Booking Sheet 639
9-208	12/11/2019 BACS	5,989.53 HMRC - VAT Reclaim
9-209	12/11/2019 U000125	50,000.00 EFDC - HMRC / Airfield cheque
9-210	14/11/2019 BACS	482.60 Epping Spiritualist Church Parish Hall Bookings
9-211	18/11/2019 BACS	18.50 J Peachey - Wreath Rem Sunday
9-212	18/11/2019 BACS	105.00 GN CR Spring 33 Memorial Application
9-213	19/11/2019 BACS	54.50 Stanford Rivers PC - Rem Sunday Wreath and lunch
TOTAL INCOME		57,247.43

EXPENDITURE

P19-261	01/11/2019 BACS	50.00 Office Assistance
P19-262	04/11/2019 D/D	41.20 Eon - Parish Hall Elec Supply
P19-263	06/11/2019 BACS	See Note *
P19-264	06/11/2019 BACS	31.12 Sue Hebden - Caretaking Expenses
P19-265	06/11/2019 BACS	See Note *
P19-266	06/11/2019 BACS	141.01 Viking Direct - Stationery
P19-267	06/11/2019 BACS	306.00 Rialtas - Omega software annual support
P19-268	06/11/2019 BACS	23.82 Affinity Water - Cemetery water supply
P19-269	06/11/2019 BACS	20.00 EEF - NP press release sporting infrastructure
P19-270	06/11/2019 BACS	413.70 Strictly Tables and Chairs - 5 round tables Parish Hall
P19-271	06/11/2019 BACS	412.80 Earth Anchors - Notice Boards Parish Hall
P19-272	08/11/2019 D/D	8.28 Google Ireland - NP Gsuite Hosting
P19-273	14/11/2019 BACS	65.89 Affinity Water - Parish Hall water supply
P19-274	14/11/2019 BACS	31.14 Elaine Davis - Mower Maintenance TW Allotments
P19-275	14/11/2019 BACS	456.00 Thornwood Grounds Maintenance - WFG Allot water leak
P19-276	14/11/2019 BACS	1,240.60 Walker Catering - Remembrance Sunday Lunch
P19-277	14/11/2019 BACS	587.34 Eon - Street Light Elec Supply Nov 2019
P19-278	14/11/2019 BACS	409.15 Fusion Technology Solutions - Computer Maintenance
P19-279	15/11/2019 BACS	See Note *
P19-280	15/11/2019 BACS	See Note *
P19-281	15/11/2019 BACS	See Note *
P19-282	15/11/2019 BACS	See Note *
P19-283	15/11/2019 BACS	See Note *
P19-284	18/11/2019 Chq 300087	40.00 M Wood - Bugler for Rem Sunday
P19-285	19/11/2019 BACS	117.50 North Weald Village Hall Bar - Rem Sunday
P19-286	19/11/2019 BACS	178.07 PRS / PPL - Music Licence Parish Hall
P19-287	19/11/2019 BACS	265.00 Parish and Community Futures - NP Consultant support
P19-288	19/11/2019 BACS	420.00 Gary Woods - Cemetery Grounds Maint Nov
P19-289	19/11/2019 BACS	57.71 A Jones - Reimb Expenses
P19-290	19/11/2019 BACS	720.00 Marcomedia - NP Website Maintenance
P19-291	19/11/2019 BACS	200.00 June Peachey - NWVL Adverts
P19-292	19/11/2019 BACS	207.87 A Jones - Reimb NP Banner Expenses
P19-293	29/11/2019 D/D	111.31 Onecom - Phone Bill Oct 2019
TOTAL		17,597.18

BANK BALANCES as at end of month

Unity Current Account	56,771.96	(Includes £50,000 EFDC/HMRC Cheque)
Unity Deposit Account	327,131.92	
TOTAL	383,903.88	

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 £11,041.67 were made in November covering total salaries for November and HMRC and PAYE pavements for October 2019.

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.