

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

October 2019

INCOME

		£	
9-194	04/10/2019 U000121	54.00	Community Heartbeat - Reimb Adult defib pads
9-195	04/10/2019 U000121	219.71	BT - Reimburse D/ D taken incorrectly
9-196	04/10/2019 U000122	1,388.00	Plot purch and Interment GN76
9-197	04/10/2019 U000122	3,313.50	GN MB4 Plot purch& Interment
9-198	04/10/2019 U000122	703.00	GN91 Interment
9-199	07/10/2019 BACS	564.27	Epping Spiritulists - Sep/Oct bookings
9-200	14/10/2019 U000123	481.25	Parish Hall Booking Sheet 637
9-201	14/10/2019 U000123	636.97	Parish Hall Booking Sheet 636
9-202	29/10/2019 BACS	18.50	Weald Aviation - Rem Sunday wreath
TOTAL INCOME		7,379.20	

EXPENDITURE

P19-218	03/10/2019 D/D	54.55	Eon - Parish Hall Elec Supply
P19-219	04/10/2019 D/D	8.28	Google Ireland - NP Gsuite Hosting
P19-220	04/10/2019 BACS	8.70	Unity - Bank Charges (Manual Handling charge cheques)
P19-221	07/10/2019 BACS	1,020.00	Mass & Co - Valuation of Library
P19-222	07/10/2019 BACS	520.00	Gary Wood - Cemetery Maintenance September 2019
P19-223	07/10/2019 BACS	246.00	EFDC - CCTV at Cemetery
P19-224	07/10/2019 BACS	95.98	Inform Printed Solutions - self inking stamps
P19-225	07/10/2019 BACS	744.00	Sign of the Times - Refurbish village sign
P19-226	07/10/2019 BACS	45.00	David Edridge - Assistance Funeral 1/10
P19-227	07/10/2019 BACS	20.94	Archer Safety Signs - Signs Parish Hall arrows
P19-228	07/10/2019 BACS	18.00	Baron Security Services - Parish Hall Fob
P19-229	07/10/2019 BACS	55.40	Sue Hebden - Caretaking Expenses
P19-230	07/10/2019 BACS	409.15	Fusion Technology Solutions - Computer Maintenance
P19-231	07/10/2019 BACS		See Note *
P19-232	07/10/2019 BACS		See Note *
P19-233	07/10/2019 BACS	67.99	M Deluca - Painting Norway House (sunflower project)
P19-234	07/10/2019 BACS	145.20	Granart - 2 x plaques Smith & Waterman
P19-235	07/10/2019 BACS	3,220.52	Thornwood Grounds Maintenance - various parish works
P19-236	10/10/2019 BACS	560.00	Art Nursery - 2 x benches for cemetery
P19-237	14/10/2019 BACS	129.60	KGS - Facia board amendments Parish Hall
P19-238	14/10/2019 BACS	137.54	Dockland Waste Recycling - October
P19-239	14/10/2019 BACS	105.60	RCCE - Annual Subs 19/20
P19-240	14/10/2019 BACS	63.98	Marcomeida - SSL Purchase for NP Website
P19-241	14/10/2019 BACS	409.15	Fusion Technology Solutions - Computer Maintenance
P19-242	14/10/2019 BACS	568.39	Eon - Street Lighting Electricity Supply Oct 2019
P19-243	17/10/2019 BACS		See Note *
P19-244	17/10/2019 BACS		See Note *
P19-245	17/10/2019 BACS		See Note *
P19-246	17/10/2019 BACS		See Note *
P19-247	17/10/2019 BACS		See Note *
P19-248	29/10/2019 BACS	61.73	Viking Direct - Stationery
P19-249	29/10/2019 BACS	100.00	Hastingwood Village Hall - NP Event 15/12
P19-250	29/10/2019 BACS	3.00	EFDC - Underpayment of Inv M0000977377
P19-251	29/10/2019 BACS	144.00	R Bickley - Pest Control Parish hall Thornwood
P19-252	29/10/2019 BACS	191.70	A Jones - Mileage reclaim
P19-253	29/10/2019 BACS	139.02	A&J Lighting - Street Light Maint
P19-254	29/10/2019 BACS	200.00	North weald Village Life - Adverts inc 1 NP
P19-255	29/10/2019 BACS	75.91	Affinity Water - Water Supply HW Allotments
P19-256	29/10/2019 BACS	128.70	TBS Hygiene - Dog Bin Empty Oct
P19-257	29/10/2019 BACS	36.00	Art Nursery - Items for Village Garden
P19-258	29/10/2019 BACS	18.00	Baron Security Services - Parish Hall Fob
P19-259	29/10/2019 BACS	260.00	Gary Woods - Cemetery Ground Maint Oct
P19-260	31/10/2019 BACS	111.95	Onecom - Phone Bill Sep
TOTAL		21,219.22	

BANK BALANCES as at end of month

Unity Current Account	7,121.71
Unity Deposit Account	337,131.92
TOTAL	344,253.63

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 £11,095.24 were made in October covering total salaries for October and HMRC and PAYE pavements for September 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.