NORTH WEALD BASSETT PARISH COUNCIL
Monthly Accounts list

October 2020

INCOME

			£	
20-100	23/10/2020	U000141	71.00	Gillingham - Transfer Fee GN19
20-101	23/10/2020	U000141	25.00	Thornwood Seniors - Wreath Rem Sunday
20-102	23/10/2020	U000141	79.00	Allot Rent 20/21 T7, T9 & T13b
20-103	23/10/2020	U000142	1616.00	T Nickolson - TW residents Assoc donation
20-104	23/10/2020	U000142	18.50	St Andrews School - Wreath Rem Sunday
20-105	23/10/2020	U000143	18.50	Anthony Jackson - Wreath Rem Sunday
20-106	23/10/2020	U000143	26.00	Allot rent 20/21 WFG14
20-107	23/10/2020	U000143	25.00	NW Resident Assoc - Wreath Rem Sunday
20-108	31/10/2020	BACS	10000.00	EFDC - Grant for Parish Hall Thornwood
	TOTAL INCOME		**11,879.00**	

EXPENDITURE

			£	
P20-202	01/10/2020	D/D	586.13	Eon - Street Light Elec supply Sep 2020
P20-203	01/10/2020	D/D	90.55	Eon - Parish Hall Electricity Supply
P20-204	07/10/2020	BACS		See Note *
P20-205	07/10/2020	BACS	80.40	Granart - Plaque JILKS
P20-206	07/10/2020	BACS	85.50	E Deluca - Mileage reclaim (volunteer)
P20-207	07/10/2020	BACS	360.00	Square Mile - Fire alarm and Exting service 20/21 P/Hall
P20-208	07/10/2020	BACS	306.86	Fusion - Monthly PC maintenance
P20-209	07/10/2020	BACS	480.00	BPH Fencing - install gate Bridle Path nr Cemetery
P20-210	07/10/2020	BACS	136.84	S Deluca - expenses reclaim
P20-211	07/10/2020	BACS	1,130.00	Gary Woods - Maint benches at Cemetery, garden o/s shops, Cem maint
P20-212	07/10/2020	BACS	149.67	Viking Direct - Stationery
P20-213	07/10/2020	BACS	38.00	June Peachey - NW VL Advert Oct
P20-214	07/10/2020	BACS		See Note *
P20-215	07/10/2020	BACS	44.39	British Telecom - Broadband bill parish hall
P20-216	07/10/2020	BACS	745.68	A&J Lighting - Street light maint VH3 and Weald Bridge Road
P20-217	07/10/2020	D/D	8.28	Google - Gsuite NP email hosting
P20-218	13/10/2020	BACS	194.88	TBS Hygiene - Dog bin empty Sep
P20-219	13/10/2020	BACS	1,236.17	Iris Smith - Thornwood Seniors Parish Hall bookings refund
P20-220	13/10/2020	BACS	720.00	Hallwood Associates - Tree Risk Assessment 2020
P20-221	13/10/2020	BACS	144.00	Barrett Electrical - Elec investigations and works Parish Hall
P20-222	13/10/2020	BACS	24.00	Concept Signs - Plaque Defib Hastingwood
P20-223	16/10/2020	BACS		See Note *
P20-224	16/10/2020	BACS		See Note *
P20-225	16/10/2020	BACS		See Note *
P20-226	16/10/2020	BACS		See Note *
P20-227	19/10/2020	D/D	567.23	Eon Street Light Elec supply Oct
P20-228	26/10/2020	UNPAID	79.00	Wood - Unpaid Cheque U000141 payment (Allotment)
P20-229	26/10/2020	UNPAID	6.00	Unity - Charge unpaid cheque Wood (Allotment)
P20-230	27/10/2020	BACS	40.00	Hastingwood VH - xmas tree donation
P20-231	27/10/2020	BACS	75.00	EFDC - Bluemans End Rental 1/10/20-31/12/20
P20-232	27/10/2020	BACS	19.00	June Peachey - NWVL Advert November
P20-233	27/10/2020	BACS	427.34	A Jones - CiCLA registration fee (SLCC), staples & Zoom subs
P20-234	27/10/2020	BACS	164.40	Microshade Business - New Rialtas software set up and hosting
P20-235	27/10/2020	BACS	940.00	Gary Woods - garden o/s shops, Oct Cem Maint, Cem hedge cut
P20-236	27/10/2020	BACS	599.94	A&J Lightings- Street Light Maint Princes Close, and Beamish Cl
P20-237	27/10/2020	BACS	144.00	R Bickley & Co - Pest Control Parish hall Oct-Dec
		TOTAL	**20,956.23**	

BANK BALANCES as at end of month

Unity Current Account	11,925.87	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	395,505.78	
TOTAL	**407,431.65**	

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 £11,332.97 were made in October covering total salaries for October 2020 and HMRC and PAYE pavements for September 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.