

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

October

INCOME

		£
21-113	01/10/2021 U000159	135.00 Wescott - Memorial App GN104
21-114	01/10/2021 U000159	250.00 Purchase/Watts - Deposit Hall hire 9/10
21-115	01/10/2021 U000159	217.80 Over 70s Youth Club - Parish Hall Sep & Oct
21-116	04/10/2021 BACS	737.00 Bridges - Interment/tfr/plaque GN CR Summer 1a inc Bank Charges
21-117	05/10/2021 BACS	20.00 NW Model Flying Club - Wreath Rem Sunday
21-118	05/10/2021 BACS	54.48 Forest Pilates - Hall hire Oct 2021
21-119	11/10/2021 BACS	5.00 Safeplay - Overcharge VAT Play area works
21-120	11/10/2021 BACS	164.40 Bialobrzieski - Hall hire 19/10, and £50 ret deposit
21-121	12/10/2021 BACS	36.30 Wheeler - Hall hire 27/10
21-122	14/10/2021 BACS	18.50 NW Fire Rescue - Wreath Rem Sunday
21-123	18/10/2021 BACS	74.25 Malpass - Hall hire 22/10
21-124	18/10/2021 BACS	72.64 Zumba - Hall hire Nov
21-125	19/10/2021 BACS	222.75 NCT - Hall bookings 11,18,25 Oct
21-126	19/10/2021 BACS	324.00 NCT - Hall Bookings Nov
21-127	19/10/2021 BACS	5768.50 HMRC -VAT Return July- Sep
21-128	21/10/2021 BACS	54.00 Daisy First Aid - Hall hire 30/10
21-129	25/10/2021 BACS	37.00 Whitbread - Wreath Rem Sunday
21-130	25/10/2021 BACS	90.80 Forest Pilates - November bookings
21-131	27/10/2021 BACS	100.00 Davis Homes - Rem Sunday Sponsorship
21-132	27/10/2021 BACS	655.00 Thornwood Grounds Maint - reimb Dylan PA Insp course
TOTAL INCOME		9,037.42

EXPENDITURE

		£
P21-230	08/10/2021 D/D	395.08 British Gas - Electricity bill Parish Hall
P21-231	08/10/2021 D/D	9.20 Google - Gsuite email hosting
P21-232	11/10/2021 BACS	250.00 C Purchase / Watts - Deposit refund hall hire 9/10
P21-233	11/10/2021 BACS	1,428.00 Rospa - Play Area Inspection training course
P21-234	11/10/2021 BACS	15.09 Sue Hebden - Reimb cleaning material cost
P21-235	11/10/2021 BACS	135.00 Stuart Poulton - refund Memorial Wescott
P21-236	11/10/2021 BACS	50.00 Andy Morris - Weeding works nr Debt of Honour
P21-237	11/10/2021 BACS	504.00 EFDC - TW Nature area conservation works countrycare
P21-238	11/10/2021 BACS	70.00 Hastingwood VH - hall hire 25/9 Parish Open Day
P21-239	11/10/2021 BACS	44.39 BT - Broadland Bill
P21-240	11/10/2021 BACS	6.00 A Jones - Land Registry reimbursement
P21-241	11/10/2021 BACS	332.28 A&J Lighting - Street Light Maint Works
P21-242	11/10/2021 BACS	290.00 Gary Woods - Grounds Maint Cemetery 1st Oct & NW shops
P21-243	11/10/2021 BACS	See Note *
P21-244	11/10/2021 BACS	See Note *
P21-245	11/10/2021 BACS	378.00 The Play Inspection Co - Annual PA Inspections
P21-246	15/10/2021 BACS	See Note *
P21-247	15/10/2021 BACS	See Note *
P21-248	15/10/2021 BACS	See Note *
P21-249	15/10/2021 BACS	See Note *
P21-250	18/10/2021 D/D	566.06 Eon - Electricity supply street lighting
P21-251	20/10/2021 BACS	100.00 Siva - Deposit Refund Hall Hire 17/10
P21-252	20/10/2021 BACS	104.40 Microshade Business - remote hosting Rialtas
P21-253	20/10/2021 BACS	135.98 Lights4Fun - New Christmas Tree lights
P21-254	20/10/2021 BACS	137.54 Regional Waste Recycling - Paladin hire/empty Sep
P21-255	20/10/2021 BACS	742.50 Thornwood Baby/Tod group- refund hall hire 2020
P21-256	20/10/2021 BACS	135.98 Lights4fun - bank error double pay (now refunded)
P21-257	20/10/2021 BACS	616.00 BPH Fencing - new gate TW Allotment entrance
P21-258	20/10/2021 BACS	360.00 Square Mile - Annual Fire Alarm maint check
P21-259	20/10/2021 BACS	4.99 A Jones - Reimb Street Light Numbers
P21-260	20/10/2021 BACS	87.60 Granart - Plaque Bridges
P21-261	20/10/2021 BACS	630.00 Gary Woods - Hedge Cutting NW Cemetery
P21-262	20/10/2021 BACS	55.50 June Peachey - NWVL Advert Oct
TOTAL		17,909.96

BANK BALANCES as at end of month

Unity Current Account	14,192.29	(Includes £90,000 EFDC/HMRC receipt)
Unity Deposit Account	425,881.78	
TOTAL	440,074.07	

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 £10,326.37 were made in October covering total salaries for September 2021 and HMRC and PAYE pavements for September 2021.

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