NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

September 2019

INCOME

			£	
9-189	12/09/2019	BACS	100.00	Davis Homes - Garden sponsorship 19/20
9-190	17/09/2019	BACS	3,808.36	VAT Return Apr-Jun 19
9-191	20/09/2019	BACS	631.00	Daniel Robinson - CR33 WILMORE int/xfr/sat
9-192	27/09/2019	BACS	109,628.00	EFDC - Precept second tranche
9-193	30/09/2019	BACS	277.36	Unity Bank - interest Deposit Account
		TOTAL INCOME	**114,444.72**	

EXPENDITURE

P19-177	02/09/2019	BACS	1,123.91	Susan De Luca - expenses Reimb Various
P19-178	02/09/2019	BACS	6.86	Elaine Davis - Petrol TW Allotments
P19-179	02/09/2019	BACS	2,965.00	LVM Painting & Decorating - TW Hall repaint
P19-180	02/09/2019	BACS	520.00	Gary Woods - Cemetery Grounds Maint Aug
P19-181	02/09/2019	BACS	202.56	A&J Lighting - Street Light Maint
P19-182	02/09/2019	BACS	240.00	LVM Painting & Decorating - Norway House Repaint play equip
P19-183	02/09/2019	BACS	55.00	Wise Flooring - Fix matt TW Hall entrance
P19-184	02/09/2019	BACS	387.86	KCS - Photocopier hire/click charge 3 months
P19-185	02/09/2019	BACS	360.00	Play Inspection Company - annual Play Area checks
P19-186	02/09/2019	BACS	724.00	Parish and Community Futures - NP Consultant support
P19-187	02/09/2019	BACS	214.50	TBS Hygiene - Dog Bin empty Aug 2019
P19-188	04/09/2019	D/D	8.28	Google Ireland - NP Gsuite Hosting
P19-189	12/09/2019	BACS	140.40	E De Luca - Mileage Reclaim (Volunteer)
P19-190	12/09/2019	BACS	39.96	Jo Tyler - Expenses Reimb
P19-191	12/09/2019	BACS	54.00	TGM - Mark football pitch TW Common
P19-192	12/09/2019	BACS	587.34	Eon - Street Lighting Electricity supply Sep 2019
P19-193	12/09/2019	BACS	47.02	Sue Hebden - Caretaking Expenses
P19-194	12/09/2019	BACS		See Note *
P19-195	12/09/2019	BACS	137.54	Docklands Waste Recycling - bin hire/empty cem and TW Sep
P19-196	12/09/2019	BACS	21.15	Aimi Middlehurst - Mileage reclaim
P19-197	12/09/2019	BACS	960.00	PKF Littlejohn - External Audit 18/19
P19-198	12/09/2019	BACS		See Note *
P19-199	12/09/2019	BACS	30.00	Essex Playing Fields - Membership
P19-200	17/09/2019	BACS		See Note *
P19-201	17/09/2019	BACS		See Note *
P19-202	17/09/2019	BACS		See Note *
P19-203	17/09/2019	BACS		See Note *
P19-204	17/09/2019	BACS		See Note *
P19-205	24/09/2019	BACS	695.02	EFDC - TW Nature Reserve Maint Works
P19-206	24/09/2019	BACS	2,064.00	Thornwood Blinds - New Blinds Parish Hall Thornwood
P19-207	24/09/2019	BACS	170.00	EFDC - Play in Park 2019
P19-208	24/09/2019	BACS	1,150.00	BPH Fencing - Cemetery repair works to gates (Vandalism)
P19-209	24/09/2019	BACS	53.75	EFDC - Bluemans End Rent Oct-Dec
P19-210	24/09/2019	BACS	170.00	June Peachey - Village Life Adverts
P19-211	24/09/2019	BACS	183.95	Viking Direct - Stationery
P19-212	24/09/2019	BACS	2,094.71	Essential Groups - QH CCTV installation costs
P19-213	24/09/2019	BACS	214.50	TBS Hygiene - Dog Bin empty
P19-214	24/09/2019	BACS	720.00	Hallwood Associates - Tree Risk Assessment
P19-215	30/09/2019	D/D	1,197.12	PWLB - Loan Repayment
P19-216	30/09/2019	D/D	112.12	Onecom- phone bill
P19-217	30/09/2019	BACS	18.00	Unity - Bank Charges
		TOTAL	**28,552.39**	

BANK BALANCES as at end of month

Unity Current Account	5,961.73
Unity Deposit Account	352,131.92
TOTAL	**358,093.65**

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 £10,883.84 were made in September covering total salaries for September and HMRC and PAYE pavements for August 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.