

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

September 2020

INCOME

		£
20-086	14/09/2020 BACS	25.00 Essential - Deposit Hall Hire 17/9/20
20-087	16/09/2020 BACS	27.00 Allot Rent 20/21 WFG35
20-088	17/09/2020 BACS	96.00 Epping Spiritualists - Storage PH 19/20
20-089	18/09/2020 U000140	60.50 Parish Hall Booking Sheet 648
20-090	18/09/2020 U000140	198.00 Harlow Bowmen - Hall Booking Sep
20-091	21/09/2020 BACS	18.50 Norwegian Def Att - Wreath Rem Sunday
20-092	21/09/2020 BACS	18.50 Keane - Wreath Rem Sunday
20-093	21/09/2020 BACS	75.00 Davis Homes - Sponsorship Garden 20/21
20-094	23/09/2020 BACS	27.00 Allot Rent 20/21 T23b
20-095	23/09/2020 BACS	33.00 Allot Rent 20/21 T15
20-096	25/09/2020 BACS	107.00 Essential - Final payment Hall hire 17/9/20
20-097	28/09/2020 BACS	18.50 Hastingwood VH - Wreath Rem Sunday
20-098	18/09/2020 BACS	111272.50 EFDC - Precept 2nd Tranche
20-099	29/09/2020 BACS	-165.49 Unity Bank - Credit Interest overpayment
TOTAL INCOME		111,811.01

EXPENDITURE

		£
P20-174	09/09/2020 BACS	1,080.00 Essential Group - CCTV Thornwood Field
P20-175	09/09/2020 BACS	38.00 Taylor - Reimb expense HW allotment grounds Maint
P20-176	09/09/2020 BACS	1,500.00 Queens Hall Charity - Grant Boiler (agreed PC Meet Sep)
P20-177	09/09/2020 BACS	71.86 Viking Direct - stationery
P20-178	09/09/2020 BACS	255.86 Fusion - Monthly PC maintenance
P20-179	09/09/2020 BACS	302.50 Gary Woods - Cemetery Maintenance September 1st cut
P20-180	09/09/2020 BACS	183.80 KCS - Photocopier rental
P20-181	09/09/2020 BACS	137.54 Regional Waste Recycling - Bin hire/empty August
P20-182	09/09/1990 BACS	See Note *
P20-183	09/09/2020 BACS	See Note *
P20-184	09/09/2020 BACS	44.39 BT - Broadband Thornwood Hall
P20-185	09/09/2020 BACS	23.50 A Jones - reimb Post Box Thornwood Hall
P20-186	17/09/2020 BACS	See Note *
P20-187	17/09/2020 BACS	See Note *
P20-188	17/09/2020 BACS	See Note *
P20-189	17/09/2020 BACS	See Note *
P20-190	30/09/2020 BACS	1,197.12 PWLB - Direct Debit payment Loan
P20-191	17/09/2020 D/D	8.28 Google - Gsuite NP email hosting
P20-192	24/09/2020 BACS	194.88 TBS Hygiene Ltd - Dog Bin empty Aug
P20-193	24/09/2020 BACS	360.00 The Play Inspection Company - Annual Play Area Inspections
P20-194	24/09/2020 BACS	14.39 Zoom - Zoom monthly Subscription
P20-195	24/09/2020 BACS	5,523.23 Thornwood Grounds Maintenance - various Parish Works
P20-196	24/09/2020 BACS	157.14 A&J Lighting Solutions - Street Light Maint 6053 Bluemans
P20-197	24/09/2020 BACS	199.08 Archer Safety Signs - Screen & CCTV Signage
P20-198	24/09/2020 BACS	57.59 Viking Direct - Boxes
P20-199	24/09/2020 BACS	691.06 EFDC - TW Nature Reserve Management
P20-200	30/09/2020 BACS	113.39 Onecom - Phone bill
P20-201	30/09/2020 BACS	18.00 Unity Bank Service Charge
TOTAL		23,280.08

BANK BALANCES as at end of month

Unity Current Account	1,278.18	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	415,505.78	
TOTAL	416,783.96	

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 £11,108.47 were made in September covering total salaries for September 2020 and HMRC and PAYE pavements for August 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.