NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

September

INCOME

			£	
21-098	07/09/2021	u000156	247.50	Flower Club - Hall bookings Sep-Nov
21-099	08/09/2021	BACS	18.16	Forest Pilates - Hall booking 14/9
21-100	08/09/2021	BACS	36.32	Forest Pilates - Hall bookings Sep
21-101	13/09/2021	BACS	444.65	Thornwood Seniors - Hall Bookings Oct-Dec
21-102	14/09/2021	BACS	121.50	NCT - Hall Bookings 13 & 27 Sep
21-103	15/09/2021	BACS	72.64	Zumba - Hall bookings October
21-104	16/09/2021	BACS	60.00	Stanford Rivers PC - Photocopying
21-105	17/09/2021	BACS	170.50	Hall Bookings 9/10
21-106	21/09/2021	U000158	731.00	Bridges - Interment/tfr/plaque GN CR Summer 1a
21-107	23/09/2021	BACS	200.00	NHS Essex Partnership - Hall booking 8/9
21-108	27/09/2021	BACS	27.00	Allot rent 21/22 HW18b
21-109	27/09/2021	BACS	18.50	HWVH - Wreath Rem Sunday
21-110	27/09/2021	BACS	57.75	Blossoms - hall booking 2/10
21-111	29/09/2021	BACS	375.00	Hall booking 17/10 plus ret deposit
21-112	17/09/2021	BACS	110188.00	EFDC - 2nd Tranche Precept
	TOTAL INCOME		**112,768.52**	

EXPENDITURE

			£	
P21-170	02/09/2021	BACS	183.80	KCS - Copier rental
P21-171	02/09/2021	BACS	40.00	Andy Morris - Cut hedge TW Parish Hall
P21-172	02/09/2021	BACS	28.17	Peter Hebden - reimburse caretaking expenses
P21-173	02/09/2021	BACS	25.44	Business Stream - Water Supply TW hall / Allot
P21-174	02/09/2021	BACS	144.00	R Bickley - Pest Control TW July-Sep
P21-175	02/09/2021	BACS	899.50	Harrowdenturf - turf TW community allotment
P21-176	02/09/2021	BACS	360.00	Walker Tree Care - Reduce Silver Birch NW Vill Green
P21-177	02/09/2021	BACS	227.22	Susan Deluca - Expenses reimbursement
P21-178	02/09/2021	BACS	157.14	A&J Lighting - 6050 Bluemans
P21-179	02/09/2021	BACS	10.00	NWVH - hire of bar 13/8 ASB meeting
P21-180	02/09/2021	BACS	96.00	Concept Signs - Plaques Sponsorship VW Garden 21/22
P21-181	02/09/2021	BACS	20.39	A Jones - reimb Zoom and land reg
P21-182	02/09/2021	BACS	104.40	Microshade Business - remote hosting Rialtas
P21-183	02/09/2021	BACS	240.00	EALC - A Tyler Cllr Training day
P21-184	02/09/2021	BACS	720.00	PKF Littlejohn - External Audit 20/21
P21-185	02/09/2021	BACS	336.00	Square Mile - 3 x new fire extinguishers P/Hall
P21-186	02/09/2021	BACS	655.00	Gary Woods Cemetery & NW garden maint Aug
P21-187	02/09/2021	BACS	70.00	Hastingwood VH - hall hire 20/7 public event
P21-188	02/09/2021	BACS	243.60	TBS Hygiene - dog bin empty July
P21-189	02/09/2021	BACS	19.00	June Peachey - NWVL Advert Aug
P21-190	02/09/2021	BACS		See Note *
P21-191	02/09/2021	BACS		See Note *
P21-192	06/09/2021	D/D	217.66	British Gas - Electricity bill Parish Hall
P21-193	08/09/2021	D/D	9.20	Google - Gsuite email hosting
P21-194	13/09/2021	BACS	10.80	Attwater Jameson Hill - Legal fees
P21-195	13/09/2021	BACS	19.00	June Peachey - NWVL Advert Sep
P21-196	13/09/2021	BACS	194.88	TBS Hygiene - Dog Bin empty Aug 2021
P21-197	13/09/2021	BACS	285.00	G Woods - Cemetery and garden maint Sep
P21-198	13/09/2021	BACS	1,600.00	Queens Hall Charity - Grant tree works
P21-199	13/09/2021	BACS	100.00	I Tyler - Creation of Powerpoint public events
P21-200	13/09/2021	BACS	195.00	R Brooks - GDPR Filing assistance
P21-201	13/09/2021	BACS	6.00	A Jones - Reimb Land Registry
P21-202	13/09/2021	BACS	165.19	KCS Professional Svs - Photocopier /click charge
P21-203	13/09/2021	BACS	124.80	Granart - Spike Hogan
P21-204	13/09/2021	BACS	28.17	P Hebden - Caretaking expenses
P21-205	13/09/2021	BACS	44.39	BT - Broadland Bill
P21-206	13/09/2021	BACS	104.40	Microshade Business - remote hosting Rialtas
P21-207	16/09/2021	D/D	584.93	Eon - Street Light Electricity Supply
P21-208	17/09/2021	BACS		See Note *
P21-209	17/09/2021	BACS		See Note *
P21-210	17/09/2021	BACS		See Note *

P21-211	17/09/2021	BACS		See Note *
P21-212	22/09/2021	BACS	731.00	BRIDGES - RETURNED CHEQUE
P21-213	22/09/2021	BACS	6.00	BRIDGES - RETURNED CHEQUE FEE
P21-214	27/09/2021	BACS	166.01	Viking Direct - Stationery
P21-215	27/09/2021	BACS	180.00	EFDC - Play in the Park Events 2021
P21-216	27/09/2021	BACS	10,368.32	Thornwood Grounds Maint - Various Parish Work Mar-Aug
P21-217	27/09/2021	BACS	40.00	LVM Painting & Decorating - Repair/paint garden sleepers
P21-218	27/09/2021	BACS	162.50	R Brooks - GDPR Filing assistance
P21-219	27/09/2021	BACS	417.14	Fusion - Computer monthly maint
P21-220	27/09/2021	BACS	48.00	EALC - ECC Highways topic briefing
P21-221	27/09/2021	BACS	2,820.00	Walker Tree Care - WC / TW Hedge cutting
P21-222	27/09/2021	BACS	161.39	D Spearman - Reimb materials TW Com Garden
P21-223	27/09/2021	BACS	137.54	Regional Waste Recycling - Paladin hire/empty Aug
P21-224	27/09/2021	BACS	260.00	G Woods - 2nd cut NW Cemetery Sep
P21-225	27/09/2021	BACS	14.39	Zoom - Monthly Zoom subscription
P21-226	27/09/2021	BACS	260.94	S Deluca - Expenses Reimb
P21-227	27/09/2021	BACS	13,651.20	A&J Lighting - Street Light Maint works
P21-228	30/09/2021	D/D	1,197.12	PWLB - Loan Payment
P21-229	30/09/2021	D/D	18.00	Unity Trust Bank Charges
		TOTAL	**48,592.30**	

BANK BALANCES as at end of month

Unity Current Account	13,064.83	(Includes £90,000 EFDC/HMRC receipt)
Unity Deposit Account	435,881.78	
TOTAL	**448,946.61**	

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 £9,683.67 were made in September covering total salaries for September 2021 and HMRC and PAYE pavements for August 2021.

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