

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/1/24 and 31/1/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/01/2024	British Gas Lite	P23-306	£990.06	Hall electricity bill
03/01/2024	Gary Woods	P23-307	£50.00	Grounds Maint Flower Bed shop
03/01/2024	A Jones	P23-308	£30.60	Mileage Reclaim
03/01/2024	D Edridge	P23-309	£1,180.75	Pipe repair & planters
03/01/2024	E Deluca (volunteer)	P23-310	£206.55	Mileage reclaim volunteer
03/01/2024	Copy Klik Copiers Ltd	P23-311	£463.91	Photocopier rent and click chg
03/01/2024	A Jones	P23-312	£15.27	Expenses Reimb xmas
03/01/2024	Jamie Wilson Flooring	P23-313	£590.00	Flooring QH Office
03/01/2024	Eds Loft Conversions	P23-314	£50.00	Deposit return hire 31/12
03/01/2024	Epping Forest District Council	P23-315	£75.00	Rent Bluemans Jan-Mar 24
03/01/2024	Regional Waste Recycling	P23-316	£178.77	Paladin hire/empty Dec
03/01/2024	Viking Stationery	P23-317	£53.82	Stationery
03/01/2024	Baron Security Svs Ltd	P23-318	£336.00	Annual Security package
08/01/2024	Google Ireland	P23-319	£9.20	Gsuite NP email hosting
10/01/2024	British Telecom	P23-320	£51.54	Broadband Hall
18/01/2024	NPower Business Solutions	P23-321	£892.33	Street Light Elec Dec
22/01/2024	Fusion Technology Solutions Lt	P23-322	£551.83	Monthly Computer Maint
22/01/2024	Essential Group	P23-323	£90.00	CCTV TW Hall Ann spt
22/01/2024	J Tyler	P23-324		Salary Jan*
22/01/2024	Jamie Wilson Flooring	P23-325	£596.00	Flooring TW Office flood
22/01/2024	Viking Stationery	P23-326	£256.89	Items for QH New Office
22/01/2024	Hastingwood Village Hall	P23-327	£75.00	Xmas Tree HWVH
22/01/2024	S Deluca	P23-328	£206.84	Expenses Reimb
22/01/2024	S Deluca	P23-329		Salary Jan*
22/01/2024	LVM Painting & Decorating	P23-330	£250.00	Decorate TW Office - flood
22/01/2024	HMRC	P23-331		PAYE Dec 2023*
22/01/2024	Gary Woods	P23-332	£280.00	Jan maint Cemetery
22/01/2024	S Hockley	P23-333		Salary Jan*
22/01/2024	Eds Loft conversions	P23-334	£50.00	Deposit Return Hire 31/12
22/01/2024	Epping Forest District Council	P23-335	£75.00	Rent Bluemans Oct-Dec 2023
22/01/2024	D Tower	P23-336		Salary Jan*
22/01/2024	Essex Pension Fund	P23-337		Pension Contr Dec 2023*
22/01/2024	A Jones	P23-338		Salary Jan*
Total Payments			£20,647.88	

* 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 £13,042.52 were made in January covering total salaries for January 2024, pensions and PAYE Payments for December 2023.

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

**North Weald Bassett Parish Council Current Year
Current Account
Cash Received between 1/1/24 and 31/1/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/01/2024	Deposit Account	Int Transf	Transfer from deposit	£10,000.00
04/01/2024	Daisy First Aid	BACS	Daisy First Aid 20/1	£38.50
04/01/2024	Taekwondo (Epping TKD)	BACS	Taekwondo hire Dec & Jan	£155.20
05/01/2024	EFDC	BACS	UK Shared Prosperity sensory gdn	£15,000.00
08/01/2024	Forest Pilates	BACS	Pilates Dec & Jan	£99.05
15/01/2024	Emma Music for Babies	BACS	Music for babies Jan & Feb	£158.83
15/01/2024	(redacted - GDPR)	BACS	GN MB14 Purch Instalment	£24.00
22/01/2024	N Fox	BACS	Hire Hall 27/1	£113.52
24/01/2024	N Brown	BACS	Hire Hall 3/2	£131.67
26/01/2024	T Charalambous	BACS	Hall Hire 17/2	£105.87
31/01/2024	Daniel Robinson & Sons Ltd	BACS	Mem App GN23 Leach	£148.00
31/01/2024	Farmers Market	BACS	Farmers Market 3/2	£84.70
Total Receipts £				26,059.34

**North Weald Bassett Parish Council Current Year
Deposit Account
Cash Received between 1/1/24 and 31/1/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
03/01/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£	447.66
Total			£	447.66

BANK BALANCES AS AT 1ST JANUARY 2024

Unity Current Account	10,876.04
Unity Deposit Account	351,742.86
CCLA	100,000.00
TOTAL	462,618.90
