

## North Weald Bassett Parish Council Current Year

### Current Account

#### List of Payments made between 1/11/23 and 30/11/23

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2023	A Jones	P23-239	£29.42	Various Items refund
01/11/2023	A Tague	P23-240	£50.00	Deposit return hire 28/10
01/11/2023	L Sheen	P23-241	£50.00	Deposit return hire 29/10
01/11/2023	Attwater Jameson Hill Solicito	P23-242	£360.00	Prof fees Bowls Club
01/11/2023	Daniel Matthews	P23-243	£475.00	Elec works move defib to NWVH
06/11/2023	British Gas Lite	P23-244	£89.26	Elec Bill Thornwood Hall
07/11/2023	Google Ireland	P23-245	£9.20	NP Gsuite hosting
13/11/2023	British Telecom	P23-246	£51.54	Broadband
14/11/2023	Art Nursery	P23-247	£199.00	3 seater bench WC
14/11/2023	Les Hall Digging Svs	P23-248	£460.00	Grave Dig Lodge 21/3
14/11/2023	Thornwood Grounds Maintenance	P23-249	£3,377.88	Various Parish Works
14/11/2023	Castle Water	P23-250	£113.39	Water Supply NW Allot
14/11/2023	Gary Woods	P23-251	£330.00	Various works
14/11/2023	HMRC	P23-252		PAYE Sep *
14/11/2023	Granart Memorials	P23-253	£99.60	Plaque WALLINGTON
14/11/2023	Community Heartbeat	P23-254	£453.60	Defib Annual support x3
14/11/2023	Essex Pension Fund	P23-255		Pension Cont Oct 23 *
14/11/2023	R. Bickley & Co	P23-256	£144.00	Pest Control Hall Oct-Dec
14/11/2023	J Tyler	P23-257	£11.97	Expenses Reimb
14/11/2023	Marcomedia	P23-258	£864.00	NP Website Hosting 1yr
17/11/2023	A Jones	P23-259		Salary Nov *
17/11/2023	J Tyler	P23-260		Salary Nov *
17/11/2023	S De Luca	P23-261		Salary Nov *
17/11/2023	P Euesden	P23-262		Salary Nov *
17/11/2023	D Tower	P23-263		Salary Nov *
17/11/2023	S Hockley	P23-264		Salary Nov *
18/11/2023	NPower Business Solutions	P23-265	£745.02	Street Light Elec Oct
20/11/2023	Office Furniture Direct	P23-266	£493.26	Furniture for QH office
27/11/2023	Walker Catering Ltd	P23-267	£942.00	Luncheon Rem Sunday
27/11/2023	Real Christmas Trees	P23-268	£232.00	Christmas Trees x3
27/11/2023	Granart Memorials	P23-269	£99.60	Plaque SKINGSLEY
27/11/2023	Regional Waste Recycling	P23-270	£200.73	Paladin hire/empty Nov
27/11/2023	C Mason	P23-271	£50.00	Deposit return hire 18/11
27/11/2023	A&J Lighting Solutions	P23-272	£496.80	S/Light Main 6044 & beamish
27/11/2023	A&J Lighting Solutions	P23-273	£360.00	Emerg call out QR column
27/11/2023	Gary Woods	P23-274	£251.66	Planting for garden o/s shops
27/11/2023	North Weald Village Hall	P23-275	£21.00	Advert Nov edition
27/11/2023	Fusion Technology Solutions Lt	P23-276	£501.35	Monthly Computer Maint
27/11/2023	Viking Stationery	P23-277	£75.70	Stationery
<b>Total Payments</b>			<b>£26,226.87</b>	

\* 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 £14,589.89 were made in November covering total salaries for November 2023, pensions and PAYE Payments for October 2023, and the backdated pay following the NJC Salary increase from 1st April 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 1/11/23 and 30/11/23**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
24/11/2023	A Hammond	BACS 24/11	Hall Hire 3/12	£155.87
20/11/2023	Chris Whitbread	BACS 20/11	2xwreath Rem Sunday	£50.00
23/11/2023	Daniel Robinson & Sons Ltd	BACS 23/11	Plot purch MB16 & Int YOUNG	£1,714.00
27/11/2023	Daniel Robinson & Sons Ltd	BACS 27/11	Plaque SKINGSLEY	£230.00
13/11/2023	Deposit Account	Int Tfr	Transfer to current account	£10,000.00
13/11/2023	Deposit Account	Int Tfr	Transfer to current account	£10,000.00
06/11/2023	Emma Music for Babies	BACS 6/11	Emma Music Nov/Dec hire	£136.14
17/11/2023	Epping Forest District Council	BACS 17/11	Wreath Airfield Team	£25.00
13/11/2023	Exterior Plas	BACS 13/11	Donation hall hire / parking	£160.00
21/11/2023	GS8 Homes Ltd	BACS 21/11	Hire Hall 29/11	£98.01
21/11/2023	High Roding PC	BACS 21/11	2xwreath Rem Sunday	£50.00
29/11/2023	Horticultural Society	U000203	Donation Bench WC	£350.00
29/11/2023	M Mulliner	U000203	Rem Sunday luncheons	£126.00
29/11/2023	M Mulliner	U000203	1 x wreath Rem Sunday	£25.00
27/11/2023	Mary Crosby - Farmers Market	BACS 27/11	Farmers Market 2/12	£84.70
02/11/2023	M Hawkins	BACS 2/11	Monthly Install Bench MB15	£30.00
21/11/2023	National Childbirth Trust	BACS 21/11	NCT Hire Nov	£297.01
29/11/2023	North Weald WI	U000203	1 x wreath Rem Sunday	£25.00
02/11/2023	Rural Payments Agency	BACS 2/11	Annual Support WC Payment	£710.50
15/11/2023	Stanford Rivers PC	BACS 15/11	Rem Sund Wreaths / lunch	£104.00
29/11/2023	Thornwood Seniors	U000203	T/Seniors Hire Dec	£129.63
07/11/2023	Wallington	BACS 7/11	Int & plaque CR Sum13 WALLINGT	£632.00
<b>Total Receipts</b>				<b>£25,132.86</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
Cash Received between 1/11/23 and 30/11/23**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/11/2023	Public Sector Deposit Fund	CCLA Investment - Interest	457.49
		<b>Total</b>	<b>457.49</b>

**BANK BALANCES AS AT 30th NOVEMBER 2023**

Unity Current Account	9,637.79
Unity Deposit Account	378,182.00
CCLA	100,000.00
<b>TOTAL</b>	<b>487,819.79</b>

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