

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/2/24 and 29/2/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/02/2024	June Peachey	P23-339	£ 21.00	Village Life Advert
01/02/2024	Hallwood Associates	P23-340	£ 780.00	Annual Tree Risk Assessment
01/02/2024	Regional Waste Recycling	P23-341	£ 200.73	Paladin Hire/Empty Jan
01/02/2024	Thornwood Grounds Maintenance	P23-342	£ 957.60	Various Parish Works
01/02/2024	Viking Stationery	P23-343	£ 211.24	Various Items
01/02/2024	EALC	P23-344	£ 180.00	Training Tyler and Deluca
01/02/2024	Totally Branded	P23-345	£ 363.60	Citz of Year Awards
01/02/2024	Navigus Planning	P23-346	£ 855.00	NP Compliance / Update Navigus
01/02/2024	Fusion Technology Solutions Lt	P23-347	£ 28.50	Forwarding Admin email
01/02/2024	Dor-2-Dor	P23-348	£ 399.66	Distribute Position Statement
05/02/2024	King & co	P23-349	£ 181.00	Trees Sensory Garden
06/02/2024	British Gas Lite	P23-350	£ 703.75	Electricity supply Hall
07/02/2024	Google Ireland	P23-351	£ 9.20	Gsuite email hosting
07/02/2024	June Peachey	P23-352	£ 171.00	Advert NWVL Feb
09/02/2024	Nicola Brown	P23-353	£ 50.00	Deposit return hire 3/2
09/02/2024	Gary Woods	P23-354	£ 280.00	Cemetery Maint Feb
09/02/2024	Viking Stationery	P23-355	£ 23.08	Cleaning Supplies Hall
09/02/2024	Fusion Technology Solutions Lt	P23-356	£ 534.19	Monthly Computer Maint
09/02/2024	Essex Pension Fund	P23-357		Pension Cont Jan*
09/02/2024	HMRC	P23-358		PAYE Jan*
09/02/2024	British Telecom	P23-359	£ 51.54	Broadband Hall
16/02/2024	Dave Tower	P23-360		Salary Feb*
16/02/2024	Susan De Luca	P23-361		Salary Feb*
16/02/2024	Steve Hockley	P23-362		Salary Feb*
16/02/2024	Jo Tyler	P23-363		Salary Feb*
16/02/2024	Adriana Jones	P23-364		Salary Feb*
16/02/2024	Thornwood Grounds Maintenance	P23-365	£ 1,280.26	Various Parish Works
16/02/2024	EE	P23-366	£ 38.33	Broadband QH
16/02/2024	R. Bickley & Co	P23-367	£ 216.00	Pest Control Hall Jan-Mar
16/02/2024	David Edridge	P23-368	£ 95.00	Assistance Position Statement
16/02/2024	Planning Magazine	P23-369	£ 495.00	Planning Magazine
16/02/2024	Nadia Fox	P23-370	£ 50.00	Deposit Return hire 27/1
16/02/2024	Zoom Video Comms	P23-371	£ 93.54	6 months Zoom Subs
16/02/2024	Adriana Jones	P23-371	£ 55.00	Reimb Lamp of Peace
16/02/2024	Susan De Luca	P23-372	£ 162.80	Reimb Expenses
16/02/2024	Flying Tiger	P23-372	£ 8.00	Notebooks
16/02/2024	The Works	P23-372	£ 3.00	Diary
16/02/2024	Screwfix	P23-372	£ 9.99	Padlock brass combi lock
19/02/2024	NPower Business Solutions	P23-373	£ 959.82	Street Light Elec Jan
	TOTAL		£ 21,814.65	

* 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 £12,346.82 were made in February covering total salaries for February 2024, pensions and PAYE Payments for January 2024.

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 1/2/24 and 29/2/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/02/2024	Daisy First Aid	BACS	Daisy First Aid 23/3	£ 38.50
08/02/2024	Deposit Account	Int Tfr	Transfer to Current A/C	£ 10,000.00
16/02/2024	Deposit Account	Int Tfr	Transfer to Current	£ 10,000.00
26/02/2024	Forest Pilates	BACS	Pilates Feb bookings	£ 59.43
29/02/2024	Forest Pilates	BACS	Pilates March	£ 79.24
01/02/2024	Harlow Bowmen	U000204	Harlow Bowmen Dec & Jan	£ 381.15
02/02/2024	HMRC	BACS	VAT return Oct-Dec	£ 5,686.52
29/02/2024	Fardell	BACS	Hall Hire 17/3 Party	£ 180.68
26/02/2024	Farmers Market	BACS	Farmers Market March	£ 84.70
14/02/2024	Hawkins	BACS	Hawkins Purch MB14 inst	£ 24.00
13/02/2024	National Childbirth Trust	BACS	NCT Hire Feb	£ 378.69
02/02/2024	Taekwondo (Epping TKD)	BACS	Taekwondo Hire Feb & Mar	£ 155.20
02/02/2024	Thornwood Seniors	U000205	Seniors Hire Jan	£ 199.65
15/02/2024	Thornwood Seniors	U000206	Seniors Feb bookings	£ 219.62
29/02/2024	Charalambous	BACS	Charalambous Hire 16/3	£ 105.87
15/02/2024	West Essex Flower Club	U000206	Flower Club Feb & Mar	£ 181.50
Total Receipts				£ 27,774.75

**North Weald Bassett Parish Council Current Year
Deposit Account
Cash Received between 1/2/24 and 29/2/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
02/02/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£	447.51
		Total	£	447.51

BANK BALANCES AS AT 29th February 2024

Unity Current Account	16,836.14
Unity Deposit Account	332,190.37
CCLA	100,000.00
TOTAL	449,026.51
