

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/10/2023	Public Works Loan Board	P23-198	1197.12	PWLB Loan Payment
02/10/2023	Regional Waste Recycling	P23-199	200.73	Paladin hire/empty Sep
02/10/2023	British Telecom	P23-200	51.54	Broadband
02/10/2023	Susan De Luca	P23-201	313.01	Expenses reimbursement
04/10/2023	Epping Forest District Council	P23-202	140.00	Play in the park 8/8
04/10/2023	A&J Lighting Solutions	P23-203	175.20	Street Light Maint 6034
04/10/2023	Viking Stationery	P23-204	93.02	Various
04/10/2023	Survey Solutions	P23-205	1020.00	RAAC Survey Parish Hall
04/10/2023	Copy Klik Copiers Ltd	P23-206	375.52	Photocopier
04/10/2023	Earth Anchors Ltd	P23-207	668.10	Picnic Table TW PA
04/10/2023	Fusion Technology Solutions Lt	P23-208	501.35	Monthly Computer Maint
04/10/2023	Mrs J Pooley	P23-209	50.00	Deposit return hire 10/9
04/10/2023	PKF LittlejohnLLP	P23-210	1008.00	External Audt 22/23
04/10/2023	Google Ireland	P23-211	9.20	Gsuite Hositng NP
04/10/2023	A&J Lighting Solutions	P23-203	522.60	Street Light maint 6066
09/10/2023	British Gas Lite	P23-212	551.53	Electricity supply Hall
16/10/2023	Gary Woods	P23-213	730.00	Hedge Cut Cemetery Plus guards
16/10/2023	Earth Anchors Ltd	P23-214	449.94	Noticeboard Cemetery
16/10/2023	PW May Contracting	P23-215	330.00	Flail Mowing WC trees
16/10/2023	See Note *	P23-216		PAYE Sep 2023
16/10/2023	See Note *	P23-217		Pension Contributions Sep
16/10/2023	See Note *	P23-218		Salary Oct 2023
16/10/2023	See Note *	P23-219		Salary Oct 2023
16/10/2023	See Note *	P23-220		Salary Oct 2023
16/10/2023	See Note *	P23-221		Salary Oct 2023
16/10/2023	See Note *	P23-222		Salary Oct 2023
16/10/2023	See Note *	P23-223		Salary Oct 2023
18/10/2023	NPower Business Solutions	P23-224	641.24	Street Light Elec Sep 2023
20/10/2023	Everything Epping Forest	P23-225	30.00	Pictures WC Opening
20/10/2023	Janice Bramley	P23-226	100.00	Deposit return hire 14/10
20/10/2023	Regional Waste Recycling	P23-227	200.73	Paladin hire/empty Oct
20/10/2023	Fusion Technology Solutions Lt	P23-228	501.35	Computer monthly maint
20/10/2023	Gary Woods	P23-229	610.00	Grounds Maint Cemetery
20/10/2023	Viking Stationery	P23-230	911.34	Various items
20/10/2023	Adele Luckan	P23-231	50.00	Deposit Return 1/10 hire
20/10/2023	Kate Kitsiou-McLaughlin	P23-232	50.00	Deposit Return hire 15/10
20/10/2023	Dave Tower	P23-233	64.80	Mileage claim Jan-Sep 2023
20/10/2023	Essex Publications	P23-234	96.00	Advert NWVL October
20/10/2023	Auditing Solutions Ltd	P23-235	600.00	Interim Internal Audit 23/24
20/10/2023	OK To Colour	P23-236	2976.00	Printing WC Boards
20/10/2023	Thornwood Grounds Maintenance	P23-237	3746.33	Various Parish Works
20/10/2023	A&J Lighting Solutions	P23-238	180.00	Street Light Maint 6050
Total Payments			31467.82	

* 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 £12,323.17 were made in October covering total salaries for October 2023, and pensions and PAYE Payments for September 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 01/10/2023 and 31/10/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/10/2023	Deposit Account	Int Tfr	Transfer from Deposit A/C	10000.00
20/10/2023	Deposit Account	Int Tfr	Transfer from deposit A/C	10000.00
02/10/2023	Kate Kitsiou-McLaughlin	Rec 23-143	Village Hall hire 15/10	134.70
02/10/2023	Janice Bramley	Rec 23-144	Hire thornwood Hall 14/10	299.65
02/10/2023	Mary Crosby	Rec 23-145	Farmers Market 7/10	84.70
02/10/2023	Forest Pilates	Rec 23-146	Pilates Oct	79.24
03/10/2023	National Childbirth Trust	Rec 23-147	NCT Hire Oct	718.31
05/10/2023	Taekwando (Epping TKD)	Rec 23-148	Taekwando hire Oct & Nov	173.35
09/10/2023	Ashleigh Tague	Rec 23-149	Hall hire 28th October	113.52
10/10/2023	Thornwood Seniors	Rec 23-150	Seniors Hire 19/10	129.77
10/10/2023	Thornwood Seniors	Rec 23-152	Seniors Hire 3rd August	39.93
11/10/2023	Terry Blanks	Rec 23-154	2 x Rem Sunday Lunch	36.00
12/10/2023	HMRC	Rec 23-155	VAT Return July-Sep	4606.35
12/10/2023	North Weald Model Flying Club	Rec 23-156	Rem Sunday Wreath NWMFC	25.00
13/10/2023	North Weald General Aviation	Rec 23-157	Wreath Rem Sunday NWGA	25.00
16/10/2023	North Weald Fire and Rescue	Rec 23-158	Wreath Rem Sunday NWFR	25.00
16/10/2023	Daniel Robinson & Sons Ltd Epp	Rec 23-159	Plot Purch and Int MB15 Napier	1714.00
16/10/2023	Sue Keane	Rec 23-160	Wreath Rem Sunday Keane	25.00
19/10/2023	EFDC	Rec 23-161	Hire TW Hall 28/10 & 2/11	186.05
19/10/2023	Megan-Sheree Hawkins	Rec 23-162	Bench Cemetery MB15 NAPIER	860.00
19/10/2023	LVM Painting and Decorating	Rec 23-163	Spons Rem Sunday LVM	50.00
19/10/2023	Exterior Plas	Rec 23-164	Hire TW Hall 29/10	113.52
23/10/2023	North Weald Chemist	Rec 23-165	Wreath Rem Sunday Chemist	25.00
23/10/2023	West Essex Flower Club	Rec 23-166	Flower Club Hire Oct, Nov, Dec	335.78
23/10/2023	Over 70s Youth Club	Rec 23-167	O70s Youth Club hire Oct / Nov	406.58
23/10/2023	After the Battle Publications	Rec 23-168	Wreath Rem Sunday ATB	25.00
26/10/2023	Mr A Tyler	Rec 23-169	1 x Rem Sunday Lunch Tyler	18.00
26/10/2023	Mr Rizzi	Rec 23-170	1 x Lunch Rem Sunday Rizzi	18.00
26/10/2023	J Percival	Rec 23-171	2 x Lunch Rem Sunday Percival	36.00
26/10/2023	North Weald Scouts	Rec 23-172	1 x Wreath Rem Sunday Scouts	25.00
26/10/2023	June Peachey	Rec 23-173	1 x Wreath Rem Sunday NWVL	25.00
26/10/2023	North Weald Residents Assoc	Rec 23-174	1 x Wreath Rem Sunday NWRA	25.00
26/10/2023	CF Support Services	Rec 23-175	Hire TW Hall 2 & 3 Nov	254.10
27/10/2023	Mr T Everett	Rec 23-176	1 x Lunch Rem Sunday Everett	18.00
27/10/2023	Mary Crosby - Farmers Market	Rec 23-177	Hire hall 4/10 farmers Market	84.70
27/10/2023	Daisy First Aid	Rec 23-178	Hire Hall 18/11 Daisy FA	38.50
27/10/2023	Ongar Funeral Directors	Rec 23-179	Mem App GN24 MULCARE	135.00
27/10/2023	Mr Southgate	Rec 23-180	1 x Lunch Rem Sunday Southgate	18.00
27/10/2023	Nazeing Parish Council	Rec 23-181	Printng Local Plan	30.00
30/10/2023	Hastingwood Village Hall	Rec 23-182	1 x Wreath Rem Sunday HWVH	25.00
30/10/2023	Mr De La Plain	Rec 23-183	1 x Lunch Rem Sunday De La Pla	18.00
30/10/2023	Tina Charalambous	Rec 23-184	Hall hire 25/11	198.22
30/10/2023	Exterior Plas	Rec 23-185	Hall Hire 29/10 extra hour	21.17
30/10/2023	Forest Pilates	Rec 23-186	Pilates Hire Nov	39.62
30/10/2023	Queens Hall Charity	Rec 23-187	1 x Wreath Rem Sunday QH	25.00
30/10/2023	Mr Tyler	Rec 23-188	1 x Lunch Rem Sunday Tyler	18.00
31/10/2023	Charlotte Mason	Rec 23-189	Hall Hire 18/11	115.34
31/10/2023	Thornwood Seniors	Rec 23-190	1 Wreath 3 Lunch Rem Sun TWsnr	79.00
31/10/2023	Harlow Bowmen	Rec 23-191	Hire Hall Oct & Nov Bowmen	381.15
31/10/2023	Beth Coyle	Rec 23-192	Hall hire 26/11 NTC xmas	98.01
10/10/2023	Thornwood Seniors	U000199	Seniors Hire 21st Sep	109.81
10/10/2023	West Essex Flower Club	U000199	Flower Club Spons Rem Sund	50.00
Total Receipts				32135.07

**North Weald Bassett Parish Council Current Year
Deposit Account
Cash Received between 01/10/2023 and 31/10/2023**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/10/2023	Public Sector Deposit Fund	CCLA Investment - Interest	409.35
		Total	409.35

BANK BALANCES AS AT 31ST OCTOBER 2023

Unity Current Account	11,387.43
Unity Deposit Account	397,724.51
CCLA	100,000.00
TOTAL	509,111.94
