

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/11/24 and 30/11/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2024	British Gas Lite	P233	£ 249.17	Electricity bill hall
11/11/2024	British Telecom	P234	£ 41.94	Broadband Hall
11/11/2024	Walker Catering Ltd	P235	£ 1,285.00	Catering Rem Sunday
11/11/2024	HMRC	P236		PAYE Oct *
11/11/2024	Essex Pension Fund	P237		Pension contributions Oct *
11/11/2024	Fusion Technology Solutions Lt	P238	£ 534.78	Monthly computer maint
11/11/2024	Epping Forest District Council	P239	£ 325.00	Annual Maint CCTV Shops NW
11/11/2024	S Deluca	P240	£ 267.50	Reim Expenses
11/11/2024	Regional Waste Recycling	P241	£ 211.13	Paladin hire/empty Oct
11/11/2024	Nurturing Solutions Limited	P242	£ 140.00	Maint Garden o/s shops
11/11/2024	Les Hall Digging Svs	P243	£ 660.00	Grave Dig GN57 EDWARDS 11/9
11/11/2024	A Jones	P244	£ 101.05	Reim Expenses
15/11/2024	S Hockley	P245		Salary Nov *
15/11/2024	D Tower	P246		Salary Nov *
15/11/2024	S Deluca	P247		Salary Nov *
15/11/2024	A Jones	P248		Salary Nov *
15/11/2024	J Tyler	P249		Salary Nov *
19/11/2024	NPower Business Solutions	P250	£ 757.08	Street Light Elec Oct
25/11/2024	Attwater Jameson Hill Solicitor	P251	£ 180.00	Bowls Club Legal Fees
25/11/2024	Gary Woods	P252	£ 1,165.60	Edging in Cemetery
25/11/2024	S Deluca	P253	£ 140.10	Reimb Rem Sunday Expenses
25/11/2024	ROSPA	P254	£ 1,682.00	Playground Insp Course x2
25/11/2024	Thornwood Grounds Maintenance	P255	£ 3,311.93	Various Parish Works
25/11/2024	Walker Tree Care	P256	£ 2,400.00	Tree works
25/11/2024	Essex Publications	P257	£ 129.00	Advert NW VL
25/11/2024	Les Hall Digging Svs	P258	£ 460.00	Grave Dig GN76 CRISP 17/10
25/11/2024	Hadley Nursery	P259	£ 68.70	Plants for TW hall entrance
25/11/2024	North Weald Village Hall	P260	£ 199.00	Drinks Rem Sunday at Hall
30/11/2024	Unity Bank Charges	P261	£ 15.60	Bank Charges Nov
		TOTAL	£ 28,048.80	

* 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 £13,724.22 were made in November covering total salaries for November 2024, backdated pay following NJC pay increase, overtime, pensions and PAYE Payments for October 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
Income Received between 1/11/24 and 30/11/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/11/2024	Irvine	BACS 4/11	2x lunch Rem Sunday	£ 38.00
04/11/2024	Peachey	BACS 4/11	Wreath Rem Sunday	£ 25.00
04/11/2024	Markerstudy Insurance	BACS 4/11	Claim Street light 6019 damage	£ 4,729.00
06/11/2024	Ongar Town Council	BACS 6/11	Wreath rem Sunday OTC	£ 25.00
07/11/2024	Farmers Market	BACS 7/11	Farmers Market 2/11	£ 88.08
07/11/2024	Taekwando (Epping TKD)	BACS 7/11	Taekwondo Nov bookings	£ 140.58
08/11/2024	Wakefield	BACS 8/11	Wakefield Hire 30/11	£ 166.06
11/11/2024	C Whitbread	BACS 11/11	Whitbread Wreath Rem Sund	£ 50.00
14/11/2024	Forest Pilates	BACS 14/11	Pilates Nov	£ 82.16
14/11/2024	Hawkins	BACS 14/11	Hawkins plot purch inst GNMB14	£ 24.00
14/11/2024	Rural Payments Agency	BACS 14/11	WC Trees Annual Payment	£ 812.00
18/11/2024	Greenacres Woodland Burials	BACS 18/11	G'acres Rem Sund lunch/wreath	£ 63.00
18/11/2024	Little City Alison Foggon	BACS 18/11	Little City Hire 14/12	£ 180.18
19/11/2024	Emma Music for Babies	BACS 19/11	Emma Music Hire Nov/Dec	£ 118.00
19/11/2024	National Childbirth Trust	BACS 19/11	NCT Hire 24/11	£ 9.44
22/11/2024	Deposit Account	Int Trfr	Transfer to current	£ 10,000.00
27/11/2024	Over 70s Youth Club	U000227	Over70s YC Hire Aug/Sep	£ 290.75
28/11/2024	Little City Alison Foggon	BACS 28/11	Little City hire 9/12	£ 113.28
29/11/2024	Farmers Market	BACS 29/11	Farmers Market Dec 2024	£ 88.08
29/11/2024	Thornwood Seniors	U000226	Hire Hall Nov & Dec	£ 342.67
29/11/2024	Harlow Bowmen	U000226	hire Hall Sep-Dec	£ 679.68
TOTAL				£ 18,064.96

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/11/24 and 30/11/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
04/11/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£	629.39
		Total	£	629.39

**North Weald Bassett Parish Council Current Year
Deposit Account
Payments Made between 1/11/24 and 30/11/24**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	
22/11/2024	Internal Transfer	Transfer to Current a/c	£	10,000.00
		Total	£	10,000.00

BANK BALANCES AS AT 30th November 2024

Unity Current Account	12,375.42
Unity Deposit Account	348,684.33
CCLA	150,000.00
TOTAL	<u>511,059.75</u>