

## North Weald Bassett Parish Council Current Year

### Current Account

#### List of Payments made between 1/10/24 and 31/10/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
07/10/2024	Essex Pension Fund	P198		*Pension contributions Sep
07/10/2024	Exterior Plas	P199	£ 4,061.28	New windows Hall 50% deposit
07/10/2024	EE	P200	£ 38.84	Broadband QH
07/10/2024	Copy Klik Copiers Ltd	P201	£ 510.36	Photocopier costs
07/10/2024	PKF LittlejohnLLP	P202	£ 1,008.00	External Audit 23/24 PKF
07/10/2024	Gary Woods	P203	£ 640.00	Cemetery Maint Sep
07/10/2024	Nurturing Solutions Limited	P204	£ 40.00	Maint Garden o/s shops
07/10/2024	Regional Waste Recycling	P205	£ 211.13	Paladin Hire/empty Sep
07/10/2024	EALC	P206	£ 102.00	Fire Safety Training x5
07/10/2024	PW May Contracting	P207	£ 840.00	Hedge Cut Thornwood Field
07/10/2024	Maldon Commercials Ltd	P208	£ 216.00	Welding Fence QR Allot
07/10/2024	Viking Stationery	P209	£ 92.43	Stationery
07/10/2024	Thornwood Grounds Maintenance	P210	£ 5,200.15	Various Parish Works
07/10/2024	HMRC	P211		*PAYE Sep
07/10/2024	Fusion Technology Solutions Lt	P212	£ 534.19	Monthly Computer maint
07/10/2024	Viking Stationery	P209	£ 29.82	Hand Wash Parish Hall
07/10/2024	Viking Stationery	P209	£ 106.79	New Chair Clerk
11/10/2024	British Telecom	P213	£ 41.94	Broadband Bill Hall
14/10/2024	Gary Woods	P214	£ 972.00	Grounds Maint Cemetery
14/10/2024	PW May Contracting	P215	£ 420.00	Hedge Cut HW Allot
14/10/2024	Essex Publications	P216	£ 129.00	NWVL Advert Oct
14/10/2024	King & Co	P217	£ 295.00	Xmas Tree NW
14/10/2024	Fusion Technology Solutions Lt	P218	£ 543.60	Monthly comp maint
14/10/2024	Epping Forest District Council	P219	£ 75.00	Rent Bluemans Oct-Dec
14/10/2024	Zoom Video Comms	P220	£ 15.59	Zoom subs
14/10/2024	Adobe	P220	£ 63.42	Adobe converter 3yrs to 2025
17/10/2024	NPower Business Solutions	P221	£ 697.64	Street Light Elec Sep
17/10/2024	Tyler	P222		*Salary Oct
17/10/2024	Tower	P223		*Salary Oct
17/10/2024	Deluca	P224		*Salary Oct
17/10/2024	Hockley	P225		*Salary Oct
17/10/2024	Jones	P226		*Salary Oct
29/10/2024	A&J Lighting Solutions	P227	£ 208.80	Street Light Maint 6005
29/10/2024	Viking Stationery	P228	£ 61.13	Paper
29/10/2024	Business Stream	P229	£ 15.20	Water Supply Hall
29/10/2024	Queens Hall Charity	P230	£ 900.00	QH Grant Willow Tree cut
29/10/2024	Lights 4 Fun	P231	£ 173.85	Xmas Lights
31/10/2024	Unity Bank Charges	P232	£ 2.70	Cheque Charges
		<b>TOTAL</b>	<b>£ 30,622.21</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 £12,376.35 were made in October covering total salaries for October 2024, and overtime, pensions and PAYE Payments for September 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 1/10/24 and 31/10/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/10/2024	Forest Pilates	BACS 2/10	Pilates Oct 2024	£ 82.16
02/10/2024	Farmers Market	BACS 2/10	Farmers Market 5/10	£ 88.08
03/10/2024	Deposit Account	Int Tfr	Transfer from Deposit	£ 10,000.00
03/10/2024	Deposit Account	Int Tfr	Transfer from Deposit	£ 10,000.00
03/10/2024	ENW Model Flying Club	BACS 3/10	Wreath Rem Sunday	£ 25.00
03/10/2024	Taekwando (Epping TKD)	BACS 3/10	Taekwando Oct	£ 179.48
07/10/2024	Charly Mae Photography	BACS 7/10	Charly Mae Hire xtra 2 24/11	£ 40.04
08/10/2024	NW Scouts	BACS 8/10	Scouts Wreaths Rem Sunday	£ 50.00
08/10/2024	Thornwood Seniors	U000223	Seniors Hire Sep	£ 114.22
11/10/2024	NW Fire and Rescue	BACS 11/10	NWFR Wreath Rem Sunday	£ 25.00
14/10/2024	Deposit Account	Int Tfr	Transfer from Deposit	£ 10,000.00
14/10/2024	M Hawkins	BACS 14/10	Hawkins plot purch inst MB14	£ 24.00
14/10/2024	Percival	BACS 14/10	Percival Lunch x2	£ 38.00
14/10/2024	Stuart Poulton Funeral Director	BACS 14/10	Poultons CRISP int / xfr GN76	£ 927.00
15/10/2024	Tyler	BACS 15/10	Tyler Lunch x1	£ 19.00
16/10/2024	Everett	BACS 16/10	Everett Lunch x2	£ 38.00
16/10/2024	Rizzi	BACS 16/10	Rizzi Lunch x2	£ 38.00
16/10/2024	Coles	BACS 16/10	Buckingham hire 30/10	£ 92.67
17/10/2024	NWRA Mitchell	BACS 17/10	NWRA Wreath Rem Sund	£ 25.00
17/10/2024	Plain	BACS 17/10	Plain lunch x3	£ 57.00
18/10/2024	Epping Forest District Council	BACS 18/10	Grant RurPros windows hall	£ 5,414.00
21/10/2024	HMRC	BACS 21/10	VAT return July-Sep	£ 7,141.86
21/10/2024	Southgate	BACS 21/10	Southgate lunch x2	£ 38.00
22/10/2024	National Childbirth Trust	BACS 22/10	NCT Hire 24/10	£ 47.20
22/10/2024	Over 70s Youth Club	U000224	O70sYC Hire Oct	£ 145.37
22/10/2024	West Essex Flower Club	U000224	Flower Club oct-Dec	£ 283.20
24/10/2024	LVM Painting Decorating	BACS 24/10	LVM Sponsor Rem Sund	£ 50.00
25/10/2024	Cllr T Bromwich	BACS 25/10	Bromwich Wreath / lunch	£ 44.00
25/10/2024	Hastingwood VH	BACS 25/10	HWWH Wreath Rem Sund	£ 25.00
25/10/2024	Lambert	BACS 25/10	Lambert Lunch x2	£ 38.00
29/10/2024	NW Chemist	BACS 29/10	NW Chemist Wreath Rem Sund	£ 25.00
29/10/2024	Thornwood Seniors	U000225	Seniors Hire Oct	£ 228.44
30/10/2024	Queens Hall	BACS 30/10	QH Wreath Rem Sund	£ 25.00
31/10/2024	Blanks	BACS 9/10	Blanks Lunch x2	£ 38.00
31/10/2024	Everett	BACS 31/10	Everett lunch x1	£ 19.00
31/10/2024	Ongar Town Council	BACS 1/10	OTC Wreath	£ 25.00
<b>TOTAL</b>				<b>£ 45,449.72</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
North Weald Bassett Parish Council Current Year  
Deposit Account  
Income Received between 1/10/24 and 31/10/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
02/10/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£	615.85
		<b>Total</b>	<b>£</b>	<b>615.85</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
Payments Made between 1/10/24 and 31/10/24**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	
03/10/2024	Internal Transfer	Transfer to Current a/c	£	10,000.00
03/10/2024	Internal Transfer	Transfer to Current a/c	£	10,000.00
14/10/2024	Internal Transfer	Transfer to Current a/c	£	10,000.00
		<b>Total</b>	<b>£</b>	<b>30,000.00</b>

## **BANK BALANCES AS AT 31st October 2024**

Unity Current Account	22,359.26
Unity Deposit Account	358,054.94
CCLA	150,000.00
<b>TOTAL</b>	<b>530,414.20</b>

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