

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/9/24 and 30/9/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06/09/2024	British Gas Lite	P172	£ 103.89	Electricity supply Hall
06/09/2024	JW Plant	P173	£ 101.59	VE Flag x2
06/09/2024	Nurturing Solutions Limited	P174	£ 40.00	Garden o/s shops Maint
06/09/2024	Essex Publications	P175	£ 21.00	NWVL Advert Sep
06/09/2024	EE	P176	£ 38.84	Broadband Bill QH
06/09/2024	Royal British Legion (SD)	P177	£ 500.00	20 wreaths
06/09/2024	Regional Waste Recycling	P178	£ 211.13	Paladin hire / empty Aug
06/09/2024	Elaine Davis	P179	£ 13.57	Petrol TW Allotments
06/09/2024	Essex Pension Fund	P180		Pension Contributions Aug
06/09/2024	HMRC	P181		PAYE Aug 2024
06/09/2024	Essex Pension Fund	P180		Pension cont Aug 2024 (input error)
10/09/2024	British Telecom	P182	£ 41.94	Broadband Hall
11/09/2024	Fusion Technology Solutions Lt	P183	£ 1,172.02	Clerk new computer & work
11/09/2024	S Gardiner	P184	£ 50.00	Partial Deposit Return Hire6/9
11/09/2024	Square Mile Fire and Security	P185	£ 370.80	Annual Fire Maint etc Hall
11/09/2024	Viking Stationery	P186	£ 61.70	Stationery
11/09/2024	A Jones	P187	£ 41.18	Expenses Reimb inc zoom
16/09/2024	S Jenkins	P188	£ 50.00	Bugler Bat of Britain Sunday
16/09/2024	Public Sector Software	P189	£ 480.00	Play Area Inspection Credits
17/09/2024	D Tower	P190		Salary Sep 2024*
17/09/2024	J Tyler	P191		Salary Sep 2024*
17/09/2024	S Hockley	P192		Salary Sep 2024*
17/09/2024	A Jones	P193		Salary Sep 2024*
17/09/2024	S De Luca	P194		Salary Sep 2024*
18/09/2024	NPower Business Solutions	P195	£ 643.96	Street Light Elec Supply Aug
30/09/2024	Unity Bank Charges	P196	£ 18.00	Quarterly Bank charge
30/09/2024	Public Works Loan Board	P197	£ 1,197.12	PWLB Payment
		TOTAL	£ 17,552.69	

* 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 £12,395.95 were made in September covering total salaries for September 2024, and overtime, pensions and PAYE Payments for August 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 1/9/24 and 30/9/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/09/2024	Chris Whitbread	BACS 11/9	Whitbread Wreath BofBritain	£ 25.00
02/09/2024	Davis Homes	BACS 2/9	Davis H Garden spons 24/25	£ 100.00
10/09/2024	Deposit Account	Int Tfr	Internal Transfer	£ 10,000.00
09/09/2024	Emma Music for Babies	BACS 9/9	Emma Music Hire Sep & Oct	£ 165.20
10/09/2024	Forest Pilates	BACS 10/9	Pilates Hire Sep	£ 61.62
09/09/2024	Little City Alison Foggon	BACS 9/9	Little City Hire 7 Oct	£ 113.28
16/09/2024	M Hawkins	BACS 16/9	Hawkins Plot Purch Inst GNMB14	£ 24.00
03/09/2024	National Childbirth Trust	BACS 3/9	NCT hire Sep	£ 127.44
09/09/2024	Stuart Poulton Funeral Directors	BACS 9/9	EDWARDS Interment GN57	£ 1,304.00
02/09/2024	Taekwando (Epping TKD)	BACS 2/9	Taekwando Sep 2024	£ 140.58
TOTAL				£ 12,061.12

**North Weald Bassett Parish Council Current Year
Deposit Account**

**North Weald Bassett Parish Council Current Year
Deposit Account**

Income Received between 1/9/24 and 30/9/24

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/09/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£ 621.05
04/09/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£ 20.69
27/09/2024	EFDC	Precept 2nd Tranche	£ 117,426.00
30/09/2024	Unity Trust Bank	Interest Deposit A/C	£ 2,124.37
		Total	£ 120,192.11

**North Weald Bassett Parish Council Current Year
Deposit Account**

Payments Made between 1/9/24 and 30/9/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>
10/09/2024	Internal Transfer	Transfer to Current a/c	£ 10,000.00
		Total	£ 10,000.00

BANK BALANCES AS AT 30th September 2024

Unity Current Account	7,531.75
Unity Deposit Account	387,439.09
CCLA	150,000.00
TOTAL	<u>544,970.84</u>