

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/8/24 and 31/8/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
05/08/2024	A&J Lighting Solutions	P139	£ 4,033.50	Street Light Works
05/08/2024	R. Bickley & Co	P140	£ 216.00	Pest Control July-Sep 24
05/08/2024	Regional Waste Recycling	P141	£ 211.13	Paladin hire/empty July
05/08/2024	Screwfix	P142	£ 50.77	Felt for shed TW Allot
05/08/2024	Business Stream	P143	£ 276.00	Water Supply TW Hall
05/08/2024	Thornwood Grounds Maintenance	P144	£ 3,985.36	Various Parish Works
05/08/2024	A&J Lighting Solutions	P145	£ 1,086.20	Street Light 6038 SGL VAT
05/08/2024	Nurturing Solutions Limited	P146	£ 150.00	Various parish works
06/08/2024	British Gas Lite	P147	£ 479.17	Electricity Supply Hall
08/08/2024	HMRC	P148		PAYE July*
08/08/2024	Fusion Technology Solutions Lt	P149	£ 543.01	Monthly computer maint
08/08/2024	Epping Forest District Council	P150	£ 160.00	Play in park sessions x 2
08/08/2024	Viking Stationery	P151	£ 58.94	Stationery / cleaning items
08/08/2024	Moneysoft	P152	£ 206.40	Payroll software
08/08/2024	North Weald Village life	P153	£ 21.00	North Weald VL Advert Aug
08/08/2024	Archer Safety Signs	P154	£ 69.54	Dog Poop Signs TW
08/08/2024	A&J Lighting Solutions	P155	£ 3,288.00	Replace Street light 6038 SGL
08/08/2024	Essex Pension Fund	P156		Pension contributions July*
12/08/2024	British Telecom	P157	£ 41.94	Broadband Parish Hall
16/08/2024	De Luca	P158		Salary August*
16/08/2024	Hockley	P159		Salary August*
16/08/2024	Tyler	P160		Salary August*
16/08/2024	Jones	P161		Salary August*
16/08/2024	Tower	P162		Salary August*
19/08/2024	NPower Business Solutions	P163	£ 635.35	Street Light Elec supply
23/08/2024	Epping Forest District Council	P164	£ 540.00	Works to maint nature area
23/08/2024	Gary Woods	P165	£ 960.00	Cemetery maint Aug & tree wrk
23/08/2024	Mrs Cherry	P166	£ 5.49	Reimburse cost tap fitting
23/08/2024	Community Heartbeat	P167	£ 453.60	Annual Defib support x3
23/08/2024	A&J Lighting Solutions	P168	£ 3,090.00	Replace street light o/s 103QR
23/08/2024	Gopak	P169	£ 350.59	2x new tables parish hall
23/08/2024	National Soc Allot & Les Gdnrs	P170	£ 66.00	Annual Subs NSALG
27/08/2024	Mr Nunn	P171	£ 150.00	Deposit return hire 24/8
		TOTAL	£ 33,431.73	

* 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 £12,303.74 were made in August covering total salaries for August 2024, and overtime, pensions and PAYE Payments for July 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 1/8/24 and 31/8/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/08/2024	Allotment Income	BACS 14/8	Allot rent 24/25 TW21b Bergh	£ 28.00
16/08/2024	Allotment Income	BACS 16/8	Allt rent 24/25 HWA26 Salmon	£ 33.00
19/08/2024	Allotment Income	BACS 19/8	Allot rent 24/25 TW13a Dunning	£ 28.00
09/08/2024	Cavendish Consulting	BACS 9/8	Hire hall 22/8	£ 113.28
23/08/2024	Charly Mae Photography	BACS 23/8	Hall Hire 24/11 CM Photo 1 hr	£ 20.02
15/08/2024	Charly Mae Photography	BACS 15/8	Hall hire 24/11 CM Photo	£ 122.98
27/08/2024	Daisy First Aid	BACS 27/8	Hall Hire 21/9 daisy FA	£ 40.04
02/08/2024	Deposit Account	Int Trfr	Transfer to current account	£ 10,000.00
07/08/2024	Deposit Account	Int Tfr	Transfer to current account	£ 10,000.00
23/08/2024	Deposit Account	Int Tfr	Transfer to current account	£ 10,000.00
05/08/2024	Epping Forest District Council	BACS 5/8	Hire 4/7 elections	£ 475.06
15/08/2024	Epping Town Council	BACS 15/8	Wreath Bat of brit Sund ETC	£ 25.00
27/08/2024	Bland	BACS 27/8	Plot Purch CR Spring 12A	£ 595.00
23/08/2024	Mary Crosby - Farmers Market	BACS 23/8	Farmers Market 7/9	£ 88.08
14/08/2024	Hawkins	BACS 15/8	Plot Purch Inst MB14	£ 24.00
28/08/2024	National Childbirth Trust	BACS 28/8	NCT Hire Aug 2024	£ 145.02
27/08/2024	S Gardiner	BACS 27/8	Hall Hire 6/9	£ 208.04
11/08/2024	Stuart Poulton Funeral Directo	U000222	Spons Garden 24/25	£ 100.00
02/08/2024	Taekwando (Epping TKD)	BACS 2/8	Taekwando hire Aug	£ 160.60
TOTAL				£ 32,206.12

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/8/24 and 31/8/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
02/08/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£	553.44
		Total	£	553.44

**North Weald Bassett Parish Council Current Year
Deposit Account
Payments Made between 1/8/24 and 31/8/24**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	
02/08/2024	Internal Transfer	Transfer to Current a/c	£	10,000.00
07/08/2024	Internal Transfer	Transfer to Current a/c	£	10,000.00
23/08/2024	Internal Transfer	Transfer to Current a/c	£	10,000.00
		Total	£	30,000.00

BANK BALANCES AS AT 31st August 2024

Unity Current Account	13,023.32
Unity Deposit Account	277,246.98
CCLA	150,000.00
TOTAL	440,270.30
