

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/7/24 and 31/7/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
10/07/2024	Regional Waste Recycling	P109	£ 211.13	Paladin hire June
10/07/2024	Thornwood Grounds Maintenance	P110	£ 3,614.80	Various Parish Works
10/07/2024	HMRC	P111		PAYE June
10/07/2024	Essex Pension Fund	P112		Pension Contr June
10/07/2024	Norbert Niemczyk	P113	£ 50.00	Deposit Return Hire 29/6
10/07/2024	Nurturing Solutions Limited	P114	£ 120.00	Garden maint etc July
10/07/2024	Rustic Wood Company	P115	£ 459.00	6ft Engraved Bench WC
10/07/2024	Emiddio Deluca	P116	£ 284.40	Mileage reclaim (Volunteer)
10/07/2024	Concept Signs Essex Ltd	P117	£ 121.80	Plaques Garden o/s shop
10/07/2024	Copy Klik Copiers Ltd	P118	£ 148.19	Photocopier toner
10/07/2024	British Telecom	P119	£ 41.94	Broadband Parish Hall
16/07/2024	CCLA Fund	To CCLA	£ 50,000.00	Transfer to CCLA extra monies
17/07/2024	NPower Business Solutions	P120	£ 618.83	Street Light electricity Supply
17/07/2024	Jones	P121		Salary July
17/07/2024	Hockley	P122		Salary July
17/07/2024	Deluca	P123		Salary July
17/07/2024	Tower	P124		Salary July
17/07/2024	Tyler	P125		Salary July
24/07/2024	Archer Safety Signs	P126	£ 39.54	WFG Allot Gate sign
24/07/2024	Queens Hall Charity	P127	£ 480.00	Hire QH Office 6mths
24/07/2024	Exterior Plas	P128	£ 288.00	Window repair works Hall
24/07/2024	Castle Water	P129	£ 105.21	Water supply
24/07/2024	Walker Tree Care	P130	£ 216.00	Tree Cutting WFG Allot plot 5
24/07/2024	Gary Woods	P131	£ 640.00	Cemetery Maint July
24/07/2024	Survey Monkey	P132	£ 277.20	Survey Monkey 1yr subs
24/07/2024	A Jones	P132	£ 46.54	Nameplates for Councillors
24/07/2024	A&J Lighting Solutions	P133	£ 5,431.00	UKPN Charge (exc VAT) SL 6038
24/07/2024	A&J Lighting Solutions	P134	£ 3,300.00	Solar Street Light HWood/Mill
24/07/2024	Essex Publications	P135	£ 21.00	Article NWVL July
24/07/2024	Newton Newton Flag	P136	£ 34.80	D Day flag of peace
24/07/2024	Viking Stationery	P137	£ 54.77	Cleaning Items Hall
24/07/2024	Fusion Technology Solutions Lt	P138	£ 3,092.09	2 x replacement computers
24/07/2024	A&J Lighting Solutions	P134	£ 1,588.80	5xelec repairs aftr inspection
		TOTAL	£ 83,694.80	

* 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 £12,409.76 were made in July covering total salaries for July 2024, and overtime, pensions and PAYE Payments for June 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 1/7/24 and 31/7/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
25/07/2024	Allotment Income	U000221	Allot rent 24/25 TW21b	£ 28.00
25/07/2024	Allotment Income	U000221	Allot rent 24/25 TW5a	£ 28.00
25/07/2024	Allotment Income	U000221	Allot rent 24/25 WFG34a	£ 28.00
25/07/2024	Allotment Income	U000221	Allot rent 24/25 WFG 25	£ 29.00
25/07/2024	Allotment Income	U000221	Allot rent 24/25 TW23a	£ 29.00
25/07/2024	Allotment Income	U000221	Allot rent 24/25 TW2	£ 29.00
29/07/2024	Allotment Income	BACS 29/7	Allot rent 24/25 TW21a	£ 28.00
25/07/2024	Cinnamon Restaurant	U000221	Spons Garden 24/25 Cinnamon	£ 100.00
01/07/2024	Daisy First Aid	BACS 1/7	Daisy First Aid 13/7	£ 40.04
08/07/2024	Deposit Account	Int Trf	Transfer from Deposit	£ 10,000.00
15/07/2024	Deposit Account	Int Tfr	Transfer to current for CLLA	£ 50,000.00
23/07/2024	Deposit Account	Int Tfr	Transfer from Deposit A/C	£ 10,000.00
23/07/2024	Deposit Account	Int Transf	Transfer from Deposit	£ 10,000.00
04/07/2024	Forest Pilates	BACS 4/7	Pilates July	£ 41.08
15/07/2024	Greenacres Woodland Burials	BACS 15/7	Spons garden 24/25 Greenacres	£ 100.00
11/07/2024	Harlow Bowmen	U000218	Harlow Bowmen Storage 23/24	£ 120.00
11/07/2024	Harlow Bowmen	U000218	Hall Bookings Bowmen	£ 226.56
11/07/2024	HMRC	BACS 8/7	VAT return Apr-June 2024	£ 4,837.94
15/07/2024	Little City Alison Foggon	BACS 15/7	Little City Hire 16/8	£ 113.28
26/07/2024	Little City Alison Foggon	BACS 26/7	Little City hire 25/8	£ 120.12
01/07/2024	Mary Crosby - Farmers Market	BACS 1/7	Farmers Market 6/7	£ 88.08
31/07/2024	Mary Crosby - Farmers Market	BACS 31/7	Farmers Market hire 3/8	£ 88.08
18/07/2024	Allotment Income	BACS 18/7	Allot rent 24/25 WFG 35a	£ 28.00
15/07/2024	Hawkins	BACS 15/7	Plot Purch part pay MB14	£ 24.00
29/07/2024	Mr B Nunn	BACS 29/7	Hall Hire 24/8 Nunn	£ 332.46
09/07/2024	National Childbirth Trust	BACS 9/7	NCT hire July	£ 145.02
03/07/2024	Over 70s Youth Club	U000217	O70s YC hire June/July	£ 290.75
12/07/2024	Allotment Income	U000220	Allot rent 24/25 WFG	£ 28.00
08/07/2024	SEC Newgate	BACS 8/7	Google Hire 12/7	£ 174.46
01/07/2024	Taekwando (Epping TKD)	BACS 1/7	Taekwando July	£ 179.48
05/07/2024	Thornwood Grounds Maint	BACS 5/7	Spons Garden o/s shop TGM	£ 100.00
02/07/2024	Thornwood Seniors	U000216	Thornwood Seniors Hire May/Jun	£ 301.13
11/07/2024	Thornwood Seniors	U000218	TW Seniors Hire July/Aug	£ 166.14
12/07/2024	West Essex Flower Club	U000220	Flower Club hire July & Sep	£ 188.80
12/07/2024	Allotment Income	U000219	Allot rent 24/25 TWx3 Wood	£ 85.00
TOTAL				£ 88,117.42

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/7/24 and 31/7/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
02/07/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£	427.64
		Total	£	427.64

BANK BALANCES AS AT 31st July 2024

Unity Current Account	14,248.93
Unity Deposit Account	306,693.54
CCLA	150,000.00
TOTAL	470,942.47
