

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/12/24 and 31/12/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
09/12/2024	British Gas Lite	P262	£ 510.24	Electricity Bill
11/12/2024	British Telecom	P263	£ 41.94	Broadband Hall
11/12/2024	A Wakefield	P264	£ 100.00	Deposit rtn hire 30/11
11/12/2024	HMRC	P265		PAYE Nov*
11/12/2024	EALC	P266	£ 96.00	PROW Training
11/12/2024	Regional Waste Recycling	P267	£ 211.13	Paladin hire/empty Nov
11/12/2024	A&J Lighting Solutions	P268	£ 562.20	Street Light Maint
11/12/2024	Essex Publications	P269	£ 21.00	NWVL Advert Dec
11/12/2024	Gary Woods	P270	£ 320.00	Cemetery Ground Maint Nov
11/12/2024	Essex Pension Fund	P271		Pension contributions Nov*
11/12/2024	Nurturing Solutions Limited	P272	£ 224.50	Ground Maint o/s shops
11/12/2024	Thornwood Grounds Maintenance	P273	£ 2,555.27	Various Parish Works
11/12/2024	Exterior Plas	P2774	£ 4,061.28	Replace Windows Hall final
11/12/2024	Fusion Technology Solutions Lt	P275	£ 534.78	Monthly Comp Maint Nov
11/12/2024	EE	P276	£ 38.84	Mobile broadband QH
17/12/2024	S Hockley	P277		Salary Dec*
17/12/2024	D Tower	P278		Salary Dec*
17/12/2024	I Tyler	P279		Salary Dec (1wk Nov)*
17/12/2024	A Jones	P280		Salary Dec*
17/12/2024	J Tyler	P281		Salary Dec*
17/12/2024	S De Luca	P282		Salary Dec*
18/12/2024	NPower Business Solutions	P283	£ 879.17	Street Light Elec Nov
31/12/2024	Unity Bank Charges	P284	£ 3.60	Bank charges
31/12/2024	Unity Bank Charges	P285	£ 12.90	Bank Charges
		TOTAL	£ 26,062.48	

* 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 £15,889.63 were made in December covering total salaries for December 2024, overtime, pensions and PAYE Payments for November 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 1/12/24 and 31/12/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/12/2024	Deposit Account	Int Tfr	Transfer to current	£ 10,000.00
09/12/2024	Deposit Account	Int Tfr	Transfer to current	£ 10,000.00
20/12/2024	Groundworks	BACS 20/12	NP Grant Groundworks	£ 5,970.00
02/12/2024	High Ongar PC	BACS 2/12	Wreath HOPC	£ 25.00
16/12/2024	M Hawkins	BACS 16/12	Plot purch inst MB14	£ 24.00
10/12/2024	National Childbirth Trust	BACS 10/12	NCT Hire Nov	£ 132.16
20/12/2024	Over 70s Youth Club	U000228	O70s YC hire Nov/Dec	£ 302.76
06/12/2024	PFCC	BACS 6/12	PFCC hire 9/12	£ 101.93
02/12/2024	Taekwondo (Epping TKD)	BACS 2/12	Taekwondo Hire Dec	£ 178.34
20/12/2024	Various	U000228	Lunch / wreaths rem Sunday various	£ 483.50
20/12/2024	West Essex Flower Club	U000228	Flower Cub Extra Hours 2/12	£ 47.20
TOTAL				£ 27,264.89

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/12/24 and 31/12/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/12/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£ 592.36
31/12/2024	Depoist Account	Quarterly Interest	£ 2,353.32
		Total	£ 2,945.68

**North Weald Bassett Parish Council Current Year
Deposit Account
Payments Made between 1/12/24 and 31/12/24**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>
09/12/2024	Internal Transfer	Transfer to Current a/c	£ 20,000.00
		Total	£ 20,000.00

BANK BALANCES AS AT 31st December 2024

Unity Current Account	13,577.83
Unity Deposit Account	331,630.00
CCLA	150,000.00
TOTAL	495,207.83
