

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/3/25 and 31/3/25

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/03/2025	British Gas Lite	P350	£ 1,504.12	Electricity Bill Hall
07/03/2025	Essex Pension Fund	P351		Pension Contributions Feb*
07/03/2025	HMRC	P352		PAYE Feb 2025*
07/03/2025	Essential Group	P353	£ 624.00	CCTV Annual WC
07/03/2025	R. Bickley & Co	P354	£ 216.00	Pest Control hall Jan-Mar 25
07/03/2025	Image Worx Signs and Graphics	P355	£ 66.00	Signs QH office / no ball games
07/03/2025	Les Hall Digging Svs	P356	£ 1,520.00	Grave Digging
07/03/2025	Everything Epping Forest	P357	£ 900.00	Meida Service 24/25
07/03/2025	Viking Stationery	P358	£ 397.88	Stationery
07/03/2025	Amazon	P359	£ 17.95	Metal Bin for Cemetery
07/03/2025	Amazon	P359	£ 11.19	Silicone mat hot Water TW
07/03/2025	Amazon	P359	£ 17.98	Accounting Inv Stamp
07/03/2025	Zoom Video Comms	P359	£ 15.59	Zoom Subs
07/03/2025	Essex Publications	P360	£ 21.00	NWVL Advert March
07/03/2025	Gary Woods	P361	£ 320.00	Cemetery maint March
07/03/2025	Jamie Wilson Flooring	P362	£ 503.00	Carpet new QH Office
13/03/2025	British Telecom	P363	£ 41.94	Broadband Hall
14/03/2025	Thornwood Grounds Maintenance	P364	£ 1,302.39	Various Parish Works
14/03/2025	Fusion Technology Solutions Lt	P365	£ 544.22	Monthly Computer Main
14/03/2025	Copy Clik Copiers Ltd	P366	£ 591.37	Photocopier inc move
14/03/2025	D Tower	P367	£ 43.20	Milage 24/25
14/03/2025	Nurturing Solutions Limited	P368	£ 33.75	Meet Chairman handover Garden
14/03/2025	Dor-2-Dor	P369	£ 678.00	Delivery Annual Report
14/03/2025	A&J Lighting Solutions	P370	£ 180.00	Street Light Maint 6040
14/03/2025	Environtec	P371	£ 780.00	Asbestos Survey QH
17/03/2025	D Tower	P372		Salary March*
17/03/2025	S Deluca	P373		Salary March*
17/03/2025	I Tyler	P374		Salary March*
17/03/2025	J Tyler	P375		Salary March*
17/03/2025	S Hockley	P376		Salary March*
17/03/2025	A Jones	P377		Salary March*
19/03/2025	NPower Business Solutions	P378	£ 1,639.55	Street Light Electricity
26/03/2025	Land Use Consultants	P379	£ 3,782.40	NP Consultant support
26/03/2025	Branson Street Furniture	P380	£ 624.00	Seat Patience
26/03/2025	Viking Stationery	P381	£ 94.49	Stationery / Cleaning material
26/03/2025	Image Worx Signs and Graphics	P382	£ 323.28	Clean it up signs
26/03/2025	Zoom Video Comms	P383	£ 15.59	Zoom subs
26/03/2025	Regional Waste Recycling	P384	£ 211.13	Paladin hire/empty March
28/03/2025	Callaghan	P385	£ 100.00	Return deposit hire 15/3
31/03/2025	Public Works Loan Board	P386	£ 1,197.22	Final PLWB Payment
31/03/2025	Melton	P387	£ 50.00	Deposit return hire 24/3
31/03/2025	Unity Bank Charges	P388	£ 14.70	Bank Charges Manual Handling
31/03/2025	Unity Bank Charges	P389	£ 12.60	Bank Charges
		TOTAL	£ 31,728.16	

* 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 £13,333.62 were made in March covering total salaries for March 2025, overtime, pensions and PAYE Payments for February 2025.

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 1/3/25 and 31/3/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/03/2025	Taekwando (Epping TKD)	BACS 3/3	Taekwando Hire March	£ 236.12
03/03/2025	Thornwood Seniors	U000232	Seniors Hire Feb	£ 207.68
03/03/2025	West Essex Flower Club	U000232	Flower Club hire March-July	£ 472.00
05/03/2025	Fitsetps	BACS 5/3	Fitsteps hire march 2025	£ 75.52
06/03/2025	Mr Melton	BACS 6/3	Hire hall 24/3 funeral	£ 112.30
07/03/2025	Deposit Account	Int Tfr	Transfer to current	£ 10,000.00
10/03/2025	Forest Pilates	BACS 10/3	Pilates Hire 11th March	£ 20.54
13/03/2025	Deposit Account	Int Trfr	Transfer to Current	£ 10,000.00
14/03/2025	Hawkins	BACS 14/3	Hawkins plot purch MB14 part	£ 24.00
17/03/2025	Daisy First Aid	BACS 17/3	First Aid Hire 23/3	£ 40.04
18/03/2025	Allotment Income	BACS 18/3	Hunt allot rent 24/25 T3	£ 29.00
19/03/2025	Shea	BACS 19/3	Hall hire 18/5/25	£ 188.08
20/03/2025	Allotment Income	BACS 20/3	Allot rent 25/26 WFG17	£ 23.25
20/03/2025	Allotment Income	BACS 20/3	Allot rent 25/26 WFG3	£ 24.00
20/03/2025	Allotment Income	BACS 20/3	Allot rent 25/26 TW1 & 4	£ 48.00
20/03/2025	Allotment Income	BACS 20/3	Allot rent 25/26 QR10&111	£ 48.00
20/03/2025	Allotment Income	BACS 20/3	Allot rent 25/26 QR08	£ 24.00
20/03/2025	Allotment Income	BACS 20/3	Allot Deposit QR8	£ 50.00
21/03/2025	Allotment Income	BACS 21/3	Allot rent 25/26 HW25 & 26	£ 55.00
21/03/2025	Allotment Income	BACS 21/3	Allot rent 25/26 HW19	£ 29.25
21/03/2025	Allotment Income	BACS 21/3	Allot rent 25/26 QR 3 & 4	£ 48.00
21/03/2025	Allotment Income	BACS 21/3	Allot rent 25/26 WFG26a	£ 23.25
24/03/2025	Allotment Income	BACS 24/3	Allot rent 25/26 WFG9	£ 23.25
24/03/2025	Allotment Income	BACS 24/3	Allot rent 25/26 WFG6	£ 23.25
24/03/2025	Allotment Income	BACS 24/3	Allot rent 25/26 WFG8	£ 23.25
24/03/2025	Allotment Income	BACS 24/3	Allot rent 25/26 WFG37	£ 27.75
24/03/2025	Allotment Income	BACS 24/3	Allot rent 25/26 TW5b 5c & 6	£ 70.50
24/03/2025	Forest Pilates	BACS 24/3	Pilates Hire March 2 days	£ 41.08
24/03/2025	Patience	BACS 24/3	Patience Bench ref MB21	£ 860.00
25/03/2025	Allotment Income	BACS 25/3	Allot rent 25/26 WFG33a	£ 23.25
25/03/2025	Allotment Income	BACS 25/3	Allot rent 25/26 WFG40 & 41	£ 48.00
25/03/2025	Allotment Income	BACS 25/3	Allot rent 25/26 WFG5	£ 23.25
25/03/2025	Thornwood Seniors	U000233	Seniors Hire March	£ 218.06
26/03/2025	Allotment Income	BACS 26/3	Allot rent 25/26 TW21b	£ 23.25
26/03/2025	Allotment Income	BACS 26/3	Allot rent 25/26 TW21A	£ 23.25
26/03/2025	Allotment Income	BACS 26/3	Allot rent 25/26 TW23b	£ 24.00
27/03/2025	Chris Davis	BACS 27/3	Sponsorship Rem Sunday Davis	£ 50.00
28/03/2025	Thompsett	BACS 28/3	Thompsett Int/bold/plq CRSum18	£ 1,289.00
31/03/2025	Allotment Income	BACS 31/3	Allot rent 25/26 TW15	£ 29.25
31/03/2025	Allotment Income	BACS 31/3	Allot rent 25/26 HW20 & 22	£ 51.75
31/03/2025	Allotment Income	BACS 31/3	Allot rent 25/26 QR13	£ 24.00
31/03/2025	Farmers Market	BACS 31/3	Farmers Market 5th April 2025	£ 88.08
31/03/2025	Harrison	BACS 31/3	Harrison Hall Hire 28/6/25	£ 370.12
TOTAL				£ 25,132.37

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/3/25 and 31/3/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/03/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£ 525.44
31/03/2025	Interest Received	Interest Received	£ 1,878.53
		Total	£ 2,403.97

**North Weald Bassett Parish Council Current Year
Deposit Account
Payments Made between 1/3/25 and 31/3/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>
07/03/2025	Internal Transfer	Transfer to Current a/c	£ 10,000.00
13/03/2025	Internal Transfer	Transfer to Current a/c	£ 10,000.00
		Total	£ 20,000.00

BANK BALANCES AS AT 31st March 2025

Unity Current Account	5,013.38
Unity Deposit Account	275,240.17
CCLA	150,000.00
TOTAL	<u>430,253.55</u>