

**North Weald Bassett Parish Council Current Year  
Current Account  
List of Payments made between 1/2/25 and 28/2/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/02/2025	Hastingwood Village Hall	P320	£ 5,400.00	Grant for Hall Floor replace
03/02/2025	Copy Clik Copiers Ltd	P321	£ 1,680.00	Print NP follow-up questionnaire
03/02/2025	Dor-2-Dor	P322	£ 558.00	Delivery NP Questionnaire pt 1
03/02/2025	Planning Resource Mag	P323	£ 555.00	Subs Planning Resource
03/02/2025	S Davey	P324	£ 250.00	Hall hire 25/1 deposit return
03/02/2025	A&J Lighting Solutions	P325	£ 208.80	Street light Maint 6049
06/02/2025	British Gas Lite	P326	£ 488.34	Electricity Supply Hall
07/02/2025	June Peachey	P327	£ 312.00	Adverts NWVL Feb
07/02/2025	Gary Woods	P328	£ 320.00	Cemetery Grounds Maint Feb
07/02/2025	HMRC	P329		PAYE Jan 2025*
07/02/2025	Essex Pension Fund	P330		Pension cont Jan 25*
07/02/2025	Regional Waste Recycling	P331	£ 422.26	Paladin hire/empty Dec & Jan
07/02/2025	A&J Lighting Solutions	P332	£ 208.80	Street Light Maint 6042
07/02/2025	A Jones	P333	£ 106.99	Expenses Reimb
07/02/2025	Zoom Video Comms	P333	£ 62.36	Monthly Zoom subs 4 months
10/02/2025	British Telecom	P334	£ 41.94	Broadband bill Hall
17/02/2025	A Jones	P335		Salary February*
17/02/2025	J Tyler	P336		Salary February*
17/02/2025	S De Luca	P337		Salary February*
17/02/2025	D Tower	P338		Salary February*
17/02/2025	I Tyler	P339		Salary February*
17/02/2025	S Hockley	P340		Salary February*
17/02/2025	S De Luca	P341	£ 208.40	Refund Expenses
17/02/2025	Copy Clik Copiers Ltd	P342	£ 1,680.00	Printing Annual Report
17/02/2025	Thornwood Grounds Maintenance	P343	£ 1,046.98	Various Parish Works
17/02/2025	N Fox	P344	£ 100.00	Hall hire deposit return 2/2
17/02/2025	Dor-2-Dor	P345	£ 120.00	NP question delivery 2nd payment
17/02/2025	Regional Waste Recycling	P346	£ 211.13	Paladin hire/empty Feb
17/02/2025	Fusion Technology Solutions Lt	P347	£ 553.67	Monthly computer Maint
19/02/2025	NPower Business Solutions	P348	£ 1,888.13	Street light Elec supply Jan
28/02/2025	Unity Bank Charges	P349	£ 12.30	Monthly Service charge
	<b>TOTAL</b>		<b>£ 29,607.83</b>	

\* 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 £13,172.73 were made in February covering total salaries for February 2025, overtime, pensions and PAYE Payments for January 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 1/2/25 and 28/2/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/02/2025	A Domagala	BACS 12/2	Allot rent 24/25 WFG16 Domagal	£ 29.00
10/02/2025	Attwater Jameson Solicitors	BACS 10/2	Refund disbursement bowls club	£ 15.20
06/02/2025	C Coates	CASH 6/2	Pre Purch/int M\B20 COATES	£ 1,714.00
17/02/2025	Daniel Robinson & Sons Ltd	BACS 17/2	Inter / xfr PARRIS GN119	£ 927.00
07/02/2025	Deposit Account	Int Tfr	Transfer from Deposit	£ 10,000.00
07/02/2025	Deposit Account	Int Tfr	Transfer from Deposit	£ 10,000.00
03/02/2025	K Callaghan	BACS 3/2	Hall hire 15/3 Callaghan	£ 166.06
05/02/2025	L Ellis	BACS 5/2	Hall hire 27/4 Ellis	£ 166.06
24/02/2025	M Moreton	BACS	Hall Hire 28/2 funeral -PL only	£ 12.27
27/02/2025	Crosby - Farmers Market	BACS 27/2	Farmers Market March	£ 88.08
14/02/2025	M Hawkins	BACS 14/2	Plot Purch MB14 part pay	£ 24.00
25/02/2025	N Langlands	BACS 25/2	Hall hire 26/4 Langlands	£ 451.38
18/02/2025	Over 70s Youth Club	U000230	Over 70s Hire Jan-June 25	£ 872.25
26/02/2025	S Ford	BACS 26/2	Hall hire 12/4 Ford	£ 404.15
05/02/2025	Taekwando (Epping TKD)	BACS 5/2	Hall Hire Taekwando Feb	£ 256.14
18/02/2025	Thornwood Seniors	U000230	Tw Seniors Hire January	£ 197.29
17/02/2025	V Moore	BACS 17/2	Hall hire 17/5 Moore	£ 201.93
18/02/2025	West Essex Flower Club	U000231	Flower Club hire 10/2	£ 94.40
<b>TOTAL</b>				<b>£ 25,619.21</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
Income Received between 1/2/25 and 28/2/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
04/02/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£	600.87
<b>Total</b>			<b>£</b>	<b>600.87</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
Payments Made between 1/2/25 and 28/2/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	
07/02/2025	Internal Transfer	Transfer to Current a/c	£	20,000.00
<b>Total</b>			<b>£</b>	<b>20,000.00</b>

## **BANK BALANCES AS AT 28th February 2025**

Unity Current Account	11,609.17
Unity Deposit Account	292,836.20
CCLA	150,000.00
<b>TOTAL</b>	<b>454,445.37</b>

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