

**North Weald Bassett Parish Council Current Year
Current Account
List of Payments made between 1/1/25 and 31/1/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06/01/2025	British Gas Lite	P286	£ 471.97	Electricity bill hall
10/01/2025	British Telecom	P287	£ 41.94	Broadband Bill Hall
13/01/2025	Viking Stationery	P288	£ 168.78	Stationery / cleaning material
13/01/2025	Copy Clik Copiers Ltd	P289	£ 214.71	Photocopier charges
13/01/2025	Toucan Internet LLP	P290	£ 48.00	Domain renewal to 11/1/27
13/01/2025	Fusion Technology Solutions Lt	P291	£ 534.78	Monthly computer Maint
13/01/2025	Gary Woods	P292	£ 658.99	Cem Maint Dec/Jan & padlock
13/01/2025	Thornwood Grounds Maintenance	P293	£ 1,172.69	Various Parish Works
13/01/2025	HMRC	P294		PAYE Dec*
13/01/2025	Essex Pension Fund	P295		Pension contributions Dec*
13/01/2025	Auditing Solutions Ltd	P296	£ 612.00	Interim int Audit 24/25
13/01/2025	A&J Lighting Solutions	P297	£ 517.80	Street Light Maint
13/01/2025	Baron Security Svs Ltd	P298	£ 348.00	Annual service Alarm Hall
13/01/2025	Castle Water	P299	£ 600.33	Water supply NW Allot
13/01/2025	Epping Forest District Council	P300	£ 75.00	Rent Bluemans 1/1-31/3 2025
13/01/2025	Queens Hall	P301	£ 480.00	Rent July-Dec 2024 QH
17/01/2025	J Tyler	P302		Salary Jan*
17/01/2025	S Hockley	P303		Salary Jan*
17/01/2025	I Tyler	P304		Salary Jan*
17/01/2025	A Jones	P305		Salary Jan*
17/01/2025	S De Luca	P306		Salary Jan*
17/01/2025	D Tower	P307		Salary Jan*
17/01/2025	EE	P308	£ 38.84	Broadband QH
17/01/2025	Archer Safety Signs	P309	£ 31.20	No Ball Games Signs
17/01/2025	Nurturing Solutions Limited	P310	£ 67.50	Maint Garden o/S Shop
17/01/2025	E Deluca	P311	£ 117.00	Mileage Reclaim volunteer
17/01/2025	ImageWorx	P312	£ 215.52	Dog Fouling Signs
17/01/2025	Essex Publications	P313	£ 21.00	Advert NWVL Jan
17/01/2025	A&J Lighting Solutions	P314	£ 292.80	Street Light Maint 6041 6026
17/01/2025	Amazon	P315	£ 160.96	Charles Arnold Baker
20/01/2025	NPower Business Solutions	P316	£ 1,753.58	Street Light Elec Supply
21/01/2025	Amazon	P317	£ 199.21	Clear Sleeves NP survey
21/01/2025	Surveymonkey	P318	£ 396.00	Surveymonkey Sub NP
31/01/2025	Unity Bank Charges	P319	£ 10.20	Bank Charges
	TOTAL		£ 23,051.64	

* 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 £13,802.84 were made in January covering total salaries for January 2025, overtime, pensions and PAYE Payments for December 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 1/1/25 and 31/1/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/01/2025	Taekwondo (Epping TKD)	BACS 3/1	Taekwondo Hire Jan	£ 236.12
10/01/2025	Deposit Account	Int Tfr	Transfer from deposit	£ 10,000.00
10/01/2025	Deposit Account	Int Trfr	Transfer from Deposit	£ 10,000.00
10/01/2025	Stanford Rivers PC	BACS 10/1	SRPC Wreath Rem Sunday	£ 25.00
10/01/2025	Stanford Rivers PC	BACS 10/1	2 x lunch Rem Sunday, 1 wreath	£ 63.00
13/01/2025	S Davey	BACS 13/1	Davey Hall hire 25/1	£ 438.76
14/01/2025	M Hawkins	BACS 14/1	Hawkins Plot Purch InstallMB14	£ 24.00
17/01/2025	Fox (Abdulla)	BACS 17/1	Fox Hire 2/2	£ 188.08
21/01/2025	Emma Music for Babies	BACS 21/1	Emma Music Hire Jan - 2/4	£ 259.60
21/01/2025	Stuart Poulton Funeral Director	BACS 21/1	Poulton Purch/Int MB21 PATIENC	£ 1,714.00
28/01/2025	Daniel Robinson & Sons Ltd	BACS 28/1	Plot Purch/Inter CURTICE MB22	£ 1,714.00
28/01/2025	Fitsteps - Sheehy	BACS 29/1	Fitsteps Hire Jan / Feb	£ 94.40
28/01/2025	National Childbirth Trust	BACS 28/1	NCT hire Jan	£ 226.56
30/01/2025	Crosby - Farmers Market	BACS 30/1	Farmers Market Feb 2025	£ 88.08
TOTAL				£ 25,071.60

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

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
03/01/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£	605.32
Total			£	605.32

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	
10/01/2025	Internal Transfer	Transfer to Current a/c	£	20,000.00
Total			£	20,000.00

BANK BALANCES AS AT 31st January 2025

Unity Current Account	15,597.79
Unity Deposit Account	312,235.33
CCLA	150,000.00
TOTAL	477,833.12
