

# North Weald Bassett Parish Council Current Year

## Current Account

### List of Payments made between 1/7/25 and 31/7/25

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
07/07/2025	British Gas Lite	P110	£ 502.36	Electricity supply hall
11/07/2025	British Telecom	P111	£ 46.16	Broadband bill Hall
17/07/2025	Essex Pension Fund	P112		Pension Contributions July*
17/07/2025	Gary Woods	P113	£ 340.00	Cemetery Maint first July
17/07/2025	Fusion Technology Solutions Lt	P114	£ 553.67	Monthly computer maint
17/07/2025	J Tyler	P115		Salary July 2025*
17/07/2025	I Tyler	P116		Salary July 2025*
17/07/2025	Essex Publications	P117	£ 21.00	Article July Village Life
17/07/2025	D Tower	P118	£ 45.95	Materials Asset work
17/07/2025	D Tower	P118	£ 66.00	Materials Asset maint benches
17/07/2025	Granart Memorials	P119	£ 104.40	Plaque Tringham
17/07/2025	Mr B Nunn	P120	£ 125.00	Reimb Payment error
17/07/2025	S Deluca	P121		Salary July 2025*
17/07/2025	Granart Memorials	P122	£ 133.20	Plaque Skingsley
17/07/2025	A Jones	P123		Salary July 2025*
17/07/2025	Thornwood Grounds Maintenance	P124	£ 2,605.31	Various Parish Works
17/07/2025	Playsafety Limited	P125	£ 302.40	Annual Play Area Inspections
17/07/2025	S Hockley	P126		Salary July 2025*
17/07/2025	HMRC	P127		HMRC PAYE June 2025*
17/07/2025	D Tower	P128		Salary July 2025*
24/07/2025	A Jones	P129	£ 14.00	Land Registry reimb
24/07/2025	Zoom Video Comms	P129	£ 49.17	Zoom subs 3months
24/07/2025	Amazon	P129	£ 10.40	Lone Working Book
24/07/2025	The Poppy Shop	P130	£ 749.70	30 x wreaths
24/07/2025	Nisbets	P131	£ 568.77	New Water Heater Thornwood
24/07/2025	Regional Waste Recycling	P132	£ 221.51	Paladin hire/empty July
24/07/2025	Glasdon Uk Limited	P133	£ 550.15	Dog waste bin / rubbish bin
24/07/2025	Les Hall Digging Svs	P134	£ 440.00	Grave Digging
24/07/2025	Business Stream	P135	£ 222.32	Water supply TW Hall / Allot
24/07/2025	Gary Woods	P136	£ 340.00	Cemetery Maint 2nd July cut
24/07/2025	S Martins	P137	£ 100.00	Deposit return hire 13/7
24/07/2025	Square Mile Fire and Security	P138	£ 293.50	Replace fire extinguisher
24/07/2025	Viking Stationery	P139	£ 159.83	Stationery / Stamps
31/07/2025	Moneysoft	P140	£ 216.00	Payroll Software Licence
31/07/2025	Archer Safety Signs	P141	£ 64.96	Single Post Cemetery signs
31/07/2025	S Harrison	P142	£ 250.00	Deposit return hire 28/6/25
31/07/2025	Granart Memorials	P143	£ 370.80	Plaques
31/07/2025	Unity Bank Charges	P144	£ 14.10	Bank Charges
	<b>TOTAL</b>		<b>£ 23,603.11</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 £14,122.45 were made in July covering total salaries for July 2025, overtime, pensions and PAYE Payments for June2025.

*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 1/7/25 and 31/7/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/07/2025	Allotment Income	U000243	Allot rent 2025 WFG32b	£ 23.25
01/07/2025	Taekwando (Epping TKD)	BACS 1/7	Taekwando hire July	£ 179.48
07/07/2025	Forest Pilates	BACS 7/7	Pilates Hire July	£ 61.62
08/07/2025	Daisy First Aid	BACS 8/7	Diasy First Aid hire July 12th	£ 40.04
14/07/2025	Deposit Account	Int Tfr	Transfer from deposit	£ 10,000.00
14/07/2025	M Hawkins	BACS 14/7	Hawkins plot purch inst MB14	£ 24.00
16/07/2025	J Day and Sons Ltd	BACS 16/7	Mem App HORTON GN15 hedges	£ 148.00
17/07/2025	Harlow Bowmen	U000244	Bowmen Hire Sep	£ 169.92
17/07/2025	HMRC	BACS 17/7	VAT return Apr-Jun 2025	£ 3,791.97
23/07/2025	Allotment Income	BACS 23/7	Allot rent 2025 TW7a	£ 23.25
23/07/2025	Allotment Income	BACS 23/7	Plot TW7a Damage deposit	£ 50.00
25/07/2025	Thornwood Seniors	U000245	Seniors hire July	£ 218.06
29/07/2025	Langlands	BACS 29/7	Langlands hire 22 Nov	£ 463.86
29/07/2025	Mr Clay	BACS 29/7	Plot Purch MB25 Clay Part pay	£ 1.00
29/07/2025	National Childbirth Trust	BACS 29/7	NCT hire July	£ 132.16
30/07/2025	Little City Epping	bacs 30/7	Little City hire 28th Aug	£ 213.28
30/07/2025	Mr Clay	BACS 30/7	Plot Purch MB25 Clay Part pay	£ 750.00
30/07/2025	Farmers Market	BACS 30/7	Farmers Market Aug	£ 88.08
31/07/2025	Winwood / JONES	BACS 31/7	Winwood/Jones CR Winter 11	£ 2,057.00
31/07/2025	Mr Clay	BACS 31/7	Clay Plot purch MB25 part pay	£ 750.00
<b>TOTAL</b>				<b>£ 19,184.97</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
Income Received between 1/7/25 and 31/7/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
02/07/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£	17.58
02/07/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£	509.60
<b>Total</b>			<b>£</b>	<b>527.18</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
Payments Made between 1/7/25 and 31/7/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	
14/07/2025	Internal Transfer	Transfer to Current a/c	£	10,000.00
<b>Total</b>			<b>£</b>	<b>10,000.00</b>

## **BANK BALANCES AS AT 31st July 2025**

Unity Current Account	9,696.10
Unity Deposit Account	331,508.00
CCLA	150,000.00
<b>TOTAL</b>	<b>491,204.10</b>

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