

# North Weald Bassett Parish Council Current Year

## Current Account

### List of Payments made between 1/6/25 and 30/6/25

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/06/2025	SJ Roof Cleaning	P066	£ 1,536.80	Works HWVH roof Moss clean
02/06/2025	Perry	P067	£ 20.63	Petrol TW Allotments
02/06/2025	Blue Diamond Garden Centre	P068	£ 141.90	Plants front of TW Hall
02/06/2025	J Tyler	P069	£ 5.61	Ribbon reimb
02/06/2025	Gary Woods	P070	£ 340.00	Cemetery Maint 2nd may cut
02/06/2025	Zurich Municipal	P071	£ 2,842.64	Insurance 25/26
02/06/2025	Inst of Cemetery and Crem Mgt	P072	£ 105.00	Subs ICCM 25/26
02/06/2025	Groundwork UK	P073	£ 223.00	Reimb NP Grant underspend
02/06/2025	Mr Perry	P067	-£ 0.03	INPUT ERROR ADJUSTMENT
05/06/2025	British Gas Lite	P074	£ 496.07	Electricity supply hall
06/06/2025	Essex Pension Fund	P075		Pension contribution May 25*
06/06/2025	National Soc Allot & Les Gdnrs	P076	£ 84.00	Annual Subs NSALG
06/06/2025	Image Worx Signs and Graphics	P077	£ 129.31	6x play area signs
06/06/2025	HMRC	P078		PAYE May 2025*
06/06/2025	Viking Stationery	P079	£ 53.82	Paper
06/06/2025	Browns Plumbing and Heating	P080	£ 180.00	Rebuild toilet TW Hall
06/06/2025	Essex Publications	P081	£ 21.00	Advert VL June
06/06/2025	Regional Waste Recycling	P082	£ 221.51	Paladin Hire/Empty May
06/06/2025	Gary Woods	P083	£ 340.00	Cemetery maint 1st June Cut
06/06/2025	Blue Diamond Garden Centre	P084	£ 137.90	Plants Sensory Garden
10/06/2025	British Telecom	P085	£ 46.16	Broadband bill Hall
13/06/2025	National Office Supplies	P086	£ 349.20	Desk & pedestal office
13/06/2025	Castle Water	P087	£ 282.30	Water Supply Hastingwood Allot
13/06/2025	RCCE	P088	£ 84.60	Annual subs RCCE 25/26
13/06/2025	L North	P089	£ 100.00	Refund Deposit Hire 18/5
13/06/2025	Fusion Technology Solutions Lt	P090	£ 1,007.10	Monthly computer mgt
13/06/2025	Thornwood Grounds Maintenance	P091	£ 3,161.84	Various Parish Works
13/06/2025	Copy Klik Copiers Ltd	P092	£ 597.20	Photocopiers
17/06/2025	J Tyler	P093		Salary June*
17/06/2025	S De Luca	P094		Salary June*
17/06/2025	I Tyler	P095		Salary June*
17/06/2025	S Hockley	P096		Salary June*
17/06/2025	A Jones	P097		Salary June*
17/06/2025	D Tower	P098		Salary June*
23/06/2025	Gary Woods	P099	£ 340.00	Cemetery 2nd June cut
23/06/2025	A&J Lighting Solutions	P100	£ 526.80	Street light Maint 6098
23/06/2025	MDR Garden Services	P101	£ 160.00	Maint garden o/s shops NW
23/06/2025	Essential Group	P102	£ 336.00	New CCTV Camera TW hall
23/06/2025	Essential Group	P103	£ 105.58	Annual svs / support CCTV Hall
23/06/2025	Regional Waste Recycling	P104	£ 221.51	Paladin hire/empty June
30/06/2025	E Deluca	P105	£ 251.11	Milage reclaim (volunteer)
30/06/2025	Castle Water	P106	£ 640.19	Water Supply NW Allotments
30/06/2025	G Fanner	P107	£ 100.00	Refund deposit hire 22/6
30/06/2025	Unity Bank Charges	P108	£ 8.00	Monthly Service Charge
30/06/2025	Unity Bank Charges	P109	£ 14.55	Manual Handling charge
	<b>TOTAL</b>		<b>£ 29,023.37</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 £13,812.07 were made in June covering total salaries for June 2025, overtime, pensions and PAYE Payments for May 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 1/6/25 and 30/6/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/06/2025	Allotment Income	BACS 19/6	Watts Allot rent 2025 TW11b	£ 23.25
30/06/2025	BJN Plumbing	BACS 30/6	Paid IN ERROR to account	£ 125.00
05/06/2025	Deposit Account	Int Tfr	Transfer to current	£ 10,000.00
05/06/2025	Deposit Account	Int Tfr	Transfer to current	£ 10,000.00
13/06/2025	Deposit Account	Int Tfr	Transfer to Current	£ 10,000.00
13/06/2025	Farmers Market	U000241	Farmers Market Donation	£ 500.00
30/06/2025	Farmers Market	BACS 30/6	Farmers Market Hire July	£ 88.08
30/06/2025	Fitsteps	BACS 30/6	Fitsteps Hire July	£ 56.64
09/06/2025	Forest Pilates	BACS 9/6	Pilates Hire June	£ 82.16
04/06/2025	Martins	BACS 4/6	Hire hall 13/7	£ 166.06
06/06/2025	McGrath	BACS	McGrath Plot purch CR Sum 12	£ 3,068.00
16/06/2025	Hawkins	BACS 16/6	Hawkins Plot Purch MB14 instal	£ 24.00
02/06/2025	Newman	BACS 2/6	Deposit Allot WFG 11	£ 50.00
02/06/2025	Taekwando (Epping TKD)	BACS 2/6	Taekwando Hire June	£ 160.60
19/06/2025	Thornwood Seniors	U000242	Seniors Hire June	£ 114.22
23/06/2025	Watts	BACS 23/6	Allotment Deposit TW11b	£ 50.00
<b>TOTAL</b>				<b>£ 34,508.01</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
Income Received between 1/6/25 and 30/6/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/06/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£ 551.82
30/06/2025	Interest	Interest Received	£ 1,945.40
<b>Total</b>			<b>£ 2,497.22</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
Payments Made between 1/6/25 and 30/6/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>
05/06/2025	Internal Transfer	Transfer to Current a/c	£ 10,000.00
05/06/2025	Internal Transfer	Transfer to Current a/c	£ 10,000.00
30/06/2025	Internal Transfer	Transfer to Current a/c	£ 10,000.00
<b>Total</b>			<b>£ 30,000.00</b>

## **BANK BALANCES AS AT 30th June 2025**

Unity Current Account	14,114.24
Unity Deposit Account	340,980.82
CCLA	150,000.00
<b>TOTAL</b>	<b>505,095.06</b>