

**North Weald Bassett Parish Council Current Year
Current Account
List of Payments made between 1/5/25 and 31/5/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/05/2025	Ellis	P034	£ 100.00	Ellis Deposit rtn hire 27/4
02/05/2025	Langlands	O035	£ 250.00	Langlands deposit rtn hire 26/4
06/05/2025	British Gas Lite	P036	£ 593.24	Electricity supply TW Hall
08/05/2025	Viking Stationery	P037	£ 44.78	Stationery / cleaning
08/05/2025	Thornwood Grounds Maintenance	P038	£ 2,993.76	Various Parish Works
08/05/2025	HMRC	P039		PAYE Apr*
08/05/2025	PPL PRS Music	P040	£ 149.40	PPL PRS Music Licence 25/26
08/05/2025	Hampshire Flags	P041	£ 103.63	UK Sewn Flag
08/05/2025	Essex Pension Fund	P042		Pension contributions Apr*
08/05/2025	Granart Memorials	P043	£ 158.40	Double rose plq HICKMAN
08/05/2025	Regional Waste Recycling	P044	£ 221.51	Paladin hire/empty Apr
08/05/2025	Rock Choir	P045	£ 50.00	Rock Choir deposit rtn 5/5
12/05/2025	British Telecom	P046	£ 46.16	Broadband Hall
16/05/2025	Hockley	P047		Salary May 2025*
16/05/2025	Deluca	P048		Salary May 2025*
16/05/2025	Jones	P049		Salary May 2025*
16/05/2025	Tyler	P050		Salary May 2025*
16/05/2025	Tower	P051		Salary May 2025*
16/05/2025	Tyler	P052		Salary May 2025*
16/05/2025	Jones	P048		ERROR ENTRY Salary*
19/05/2025	Npower Business Solutions	P053	£ 1,301.77	Street Light Elec supply
19/05/2025	Les Hall Digging Svs	P054	£ 510.00	Grave Digging GN86 WISE
19/05/2025	Gary Woods	P055	£ 360.00	Cemetery Maint May / extra
19/05/2025	A Jones	P056	£ 117.25	Reimb Expenses
19/05/2025	Zoom Video Comms	P056	£ 15.59	Zoom Subs Apr
19/05/2025	Amazon	P056	£ 18.99	Key lock Parish Hall
19/05/2025	Amazon	P056	£ 11.49	New Adapter PA System
19/05/2025	Fusion Technology Solutions Lt	P059	£ 544.22	Monthly Computer Maint
19/05/2025	Granart Memorials	P060	£ 127.92	Plaque Thompsett
19/05/2025	R. Bickley & Co	P061	£ 216.00	Pest Control Hall Apr-Jun
19/05/2025	Branson Street Furniture	P062	£ 720.00	VE Day bench / Moreton
19/05/2025	Harrison	P063	£ 370.12	Refund Dble pay hire 28/6
28/05/2025	V Moore	P064	£ 100.00	Deposit return hire 17/5
31/05/2025	Unity Bank Charges	P065	£ 16.50	Bank Charges Apr
		TOTAL	£ 22,849.63	

* 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 £13,708.90 were made in May covering total salaries for May 2025, overtime, pensions and PAYE Payments for April 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 1/5/25 and 31/5/25

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/05/2025	Allotment Income	BACS 2/5	Allot rent 2025 TW10	£ 24.00
02/05/2025	Allotment Income	BACS 2/5	Allot rent 2025 TW8	£ 24.00
02/05/2025	Allotment Income	BACS 2/5	Allot rent 2025 WFG44	£ 21.75
06/05/2025	Allotment Income	BACS 6/5	Allot rent 2025 HWA24	£ 29.25
06/05/2025	Allotment Income	BACS 6/5	Allot rent 2025 HWA14	£ 27.75
06/05/2025	Allotment Income	BACS 6/5	Allot rent 2025 WFG 23 & 24	£ 47.25
15/05/2025	Daisy First Aid	BACS 15/5	Daisy FA hire 17/5	£ 40.04
07/05/2025	Deposit Account	Int Tfr	Internal Transfer to current	£ 10,000.00
29/05/2025	Davis	BACS 29/5	Davis Hire Hall 13/6	£ 67.45
14/05/2025	Emma Music for Babies	BACS 14/5	Emma Music Hire Apr-Jul	£ 259.60
08/05/2025	Exterior Plas	BACS 8/5	Exterior Plan donation	£ 150.00
09/05/2025	Fitsteps	BACS 9/5	Fitsteps Hire May	£ 94.40
02/05/2025	Fanner	BACS 2/5	Hall Hire 22/6	£ 265.16
30/05/2025	High Roding Parish Council	BACS 30/5	Printing costs	£ 30.00
30/05/2025	Farmers Market	BACS 30/5	Farmers Market June	£ 88.08
14/05/2025	Hawkins	BACS 14/5	Hawkins Plot Purch inst MB14	£ 24.00
06/05/2025	Hickman	BACS 6/5	Hickman cemetery	£ 1,417.00
13/05/2025	Cleary / White	U000239	Plot Purch MB24	£ 870.00
30/05/2025	Allotment Income	BACS 30/5	Allot rent 2025 WFG11	£ 23.25
02/05/2025	Over 70s Youth Club	U000238	O70s YC hire and storage	£ 992.25
30/05/2025	Allotment Income	BACS 30/5	Allot deposit QR12	£ 50.00
30/05/2025	Payne	BACS 30/5	Allot rent 2025 QR12	£ 24.00
27/05/2025	Allotment Income	BACS 27/5	Allot Rent 2025 WFG26b	£ 23.25
27/05/2025	Postlethwaite	BACS 27/5	Deposit Allotment WFG26b	£ 50.00
12/05/2025	Purchase	BACS 12/5	Hire hall 31/8	£ 210.11
30/05/2025	RHD Productions	BACS 30/5	Hire Hall 1/6	£ 600.00
01/05/2025	Rock Choir	BACS 1/5	Rock Choir hire 5/5	£ 119.50
19/05/2025	Stanford Rivers PC	BACS 19/5	SRPC photocopying	£ 120.00
01/05/2025	Taekwondo (Epping TKD)	BACS 1/5	Taekwondo Hire May	£ 160.60
15/05/2025	Tringham	BACS 15/5	Tringham Cemetery	£ 1,379.00
21/05/2025	Various income	U000240	Various Income	£ 458.60
TOTAL				£ 17,690.29

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/5/25 and 31/5/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
02/05/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£	550.16
Total			£	550.16

**North Weald Bassett Parish Council Current Year
Deposit Account
Payments Made between 1/5/25 and 31/5/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	
07/05/2025	Internal Transfer	Transfer to Current a/c	£	10,000.00
Total			£	10,000.00

BANK BALANCES AS AT 31st May 2025

Unity Current Account	8,629.60
Unity Deposit Account	368,483.60
CCLA	150,000.00
TOTAL	527,113.20
