North Weald Bassett Parish Council Current Year
Current Account
List of Payments made between 1/10/25 and 31/10/25

Date Paid	Payee Name	Reference	Amount Paid		Transaction Detail
06/10/2025	British Gas Lite	P199	£	38.88	Electricity bill
13/10/2025	British Telecom	P200	£	46.16	Broadband Bill
13/10/2025	Essex Pension Fund	P201			Pension contributions Sep*
13/10/2025	HMRC	P202			PAYE Sep*
13/10/2025	Essex Publications	P203	£	21.00	NWVL Advert Oct
13/10/2025	Gary Woods	P204	£	340.00	Cemetery Main second sep
13/10/2025	Fusion Technology Solutions Lt	P205	£	555.49	Monthly computer maint
13/10/2025	Viking Stationery	P206	£	77.77	Stationery / cleaning
13/10/2025	Thornwood Grounds Maintenance	P207	£	2,234.71	Various Parish works
13/10/2025	MDR Garden Services	P208	£	350.00	Maint garden o/s shops
13/10/2025	Regional Waste Recycling	P209	£	221.51	Paladin Hire/Empty Sep
13/10/2025	Granart Memorials	P210	£	104.40	Plaque LONSDALE
13/10/2025	A&J Lighting Solutions	P211	£	445.80	Street Light Maint
17/10/2025	S Deluca	P212			Salary Oct*
17/10/2025	I Tyler	P213			Salary Oct*
17/10/2025	D Tower	P214			Salary Oct*
17/10/2025	S Hockley	P215			Salary Oct*
17/10/2025	J Tyler	P216			Salary Oct*
17/10/2025	A Jones	P217			Salary Oct*
20/10/2025	Fusion Technology Solutions Lt	P218	£	555.49	Monthly computer maint
20/10/2025	Essential Group	P219	£	2,068.66	50% Deposit Cameras o/s shops
20/10/2025	Epping Forest District Council	P220	£	165.00	Play in Park 2 sessions
20/10/2025	Epping Forest District Council	P221	£	450.00	Historic Bluemans Rental
20/10/2025	Gary Woods	P222	£	340.00	Cemetery Maint first Oct
20/10/2025	Walker Tree Care	P223	£	2,760.00	Tree works fllw risk assess
20/10/2025	A&J Lighting Solutions	P224	£	361.50	Maint 6080 Upland Rd
20/10/2025	NPower Business Solutions	P225	£	1,438.48	Street Light Elec Supply
27/10/2025	Planning Portal	P226	£	234.00	Planning Application solar pan
27/10/2025	Viking Stationery	P227	£	59.93	Cigarette Bin Hall
27/10/2025	Gary Woods	P228	£	705.00	Hedge Cutting Cemetery
27/10/2025	Spall (L)	P229	£	50.00	Deposit Return WFG12 Allot
27/10/2025	Amazon	P230	£	37.98	Cleaner for Play Area Equip
27/10/2025	Amazon	P230	£	9.75	White metal paint post box
27/10/2025	Amazon	P230	£	19.20	Yellow metal paint play gate
27/10/2025	Amazon	P230	£	14.45	Algae / Moss cleaner
27/10/2025	Amazon	P230	£	3.38	WD40 Play area maint
27/10/2025	Business Stream	P231	£	593.40	Water / Wate TW hall & Allot
27/10/2025	Regional Waste Recycling	P232	£	221.51	Paladin Hire/Empty Oct
27/10/2025	Barry (J()	P233	£	100.00	Deposit retn Hire 17/10
31/10/2025	Unity Bank Charges	P234	£	13.20	Bank Charges Oct
		TOTAL	**£**	**28,874.45**	

* 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 £14,237.80 were made in October covering total salaries for October 2025, overtime, pensions and PAYE Payments for September 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 1/10/25 and 31/10/25

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total	
10/10/2025	After the Battle	BACS 10/10	1xWreath Aft the Battle pub	£	25.00
21/10/2025	Irvine	BACS 21/10	2xLunch Rem Sun Irvine	£	40.00
03/10/2025	Chris Davis Homes	BACS	Davis Homes spons Rem Sund	£	50.00
28/10/2025	Fitzpatrick	U000255	2xLunch Rem Sun Fitzpatrick	£	40.00
24/10/2025	Chris Whitbread	BACS 24/10	2xWreath Whitbread Rem Sun	£	50.00
01/10/2025	Cinnamon Restaurant	U000250	Cinnamon spons gdn 25/26	£	75.00
20/10/2025	Daniel Robinson & Sons Ltd	BACS 20/10	Mem App GN95 LODGE	£	148.00
20/10/2025	Everett	BACS 20/10	4xLunch Rem Sun Everett	£	80.00
06/10/2025	Fitsteps	BACS	Fitsteps Hire Oct	£	56.64
06/10/2025	Forest Pilates	BACS 6/10	Pilates Hire Sep	£	61.62
06/10/2025	Forest Pilates	BACS 6/10	Pilates Hire Oct	£	61.62
31/10/2025	Greenacres Woodland Burials	BACS 31/10	Greenacres Wreath & Spons	£	75.00
06/10/2025	GS8 Thornwood	BACS	Compensation UKPN Works	£	2,620.00
13/10/2025	Harlow Bowmen	BACS 13/10	Bowmen Hire Oct	£	225.56
20/10/2025	Hastingwood VH	BACS 20/10	HWVH 1x Wreath Rem Sun	£	25.00
14/10/2025	HMRC	BACS 14/10	VAT Return Jul-Sep	£	4,069.11
27/10/2025	Little City Epping & Harlow	BACS 27/10	Little City Hire 20/11	£	113.28
20/10/2025	Little city Epping and Harlow	BACS 20/10	Little City Hire 29/11	£	190.14
23/10/2025	Mary Crosby - Farmers Market	BACS 23/10	Farmers Market 1/11	£	88.08
20/10/2025	McNeill	BACS 20/10	1xLunch Rem Sun McNeill	£	20.00
14/10/2025	M Hawkins	BACS 14/10	Hawkins inst MB14 Purch	£	24.00
10/10/2025	National Lottery	BACS 10/10	Grant Solar Panels TW Hall	£	20,000.00
14/10/2025	NW Chemist	BACS 14/10	Chemist 1xWreath Rem Sunday	£	25.00
22/10/2025	NW Fire Rescue	BACS 22/10	NW Fire/Resc 1 x Wreath	£	25.00
28/10/2025	NW WI	U000255	WI 1 x Wreath Rem Sund	£	25.00
28/10/2025	NWVH	U000255	NWVH 1xWreath 6xLunch	£	145.00
16/10/2025	Paternoster	BACS 16/10	3xLunch Rem Sun Paternoster	£	60.00
17/10/2025	Percival	BACS 17/10	2xLunch Rem Sun Percival	£	40.00
24/10/2025	Lambert	BACS 24/10	2xLunch Rem Sun Lambert	£	40.00
31/10/2025	Queens Hall Charity	BACS 31/10	QH 1x Wreath Rem Sunday	£	25.00
20/10/2025	De La Plain	BACS 20/10	1xLunch Rem Sund De La Plain	£	20.00
14/10/2025	R Spearman	U000253	3xLunch Rem Sund Spearman	£	60.00
20/10/2025	Rizzi	BACS 20/10	4xLunch Rem Sun Rizzi	£	80.00
24/10/2025	Scouts	BACS 24/10	Scouts 1 x Wreath Rem Sun	£	25.00
22/10/2025	S Hawkins	U000254	Hawkins 5xLunch Rem Sun	£	100.00
22/10/2025	S Hawkins	U000254	Hire 5/11 Hawkins Family pty	£	10.29
24/10/2025	Stuart Poulton Funeral Directo	BACS 24/10	Poulton Spons Rem Sun	£	50.00
06/10/2025	Keane	BACS 6/10	1xWreath, 2 lunch r/sund Keane	£	65.00
01/10/2025	Taekwondo (Epping TKD)	BACS	Taekwondo Hire Oct	£	160.60
01/10/2025	Thornwood Seniors	U000249	Hire Oct 2025	£	311.52
14/10/2025	Thornwood Seniors	U000252	TW Seniors Rem Sund	£	105.00
10/10/2025	Bromwich	BACS 10/10	Bromwich Wreath Battle Britain	£	25.00
17/10/2025	Tyler	BACS 17/10	1xLunch Rem Sun Tyler	£	20.00
			TOTAL	**£**	**29,555.46**

North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/10/25 and 31/10/25

Date	Cash Received from	Receipt Description	Receipt Total	
02/10/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£	496.23
		Total	**£**	**496.23**

North Weald Bassett Parish Council Current Year
Deposit Account
Payments Made between 1/10/25 and 31/10/25

Date Paid	Payee Name	Reference	Amount Paid	
		Total	**£**	**-**

BANK BALANCES AS AT 31st October 2025

Unity Current Account	9,809.04
Unity Deposit Account	417,022.72
CCLA	150,000.00
TOTAL	**576,831.76**