

**North Weald Bassett Parish Council Current Year
Current Account
List of Payments made between 1/9/25 and 30/9/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/09/2025	Little City Epping & Harlow	P170	£ 100.00	Deposit return hire 28/8
10/09/2025	British Telecom	P171	£ 46.16	Broadband Bill Hall
16/09/2025	Concept Signs Essex Ltd	P172	£ 112.80	2 plaques garden spons
16/09/2025	HMRC	P173		PAYE Aug*
16/09/2025	Image Worx Signs and Graphics	P174	£ 72.00	P/H 50 years plaque
16/09/2025	Square Mile Fire and Security	P175	£ 370.80	Annual fire Alarm maint PH
16/09/2025	Copy Klik Copiers Ltd	P176	£ 475.72	Photocopier / Print run
16/09/2025	Epping Forest District Council	P177	£ 75.00	Bluemans Rental to 31/12/25
16/09/2025	L Perry	P178	£ 14.78	Petrol Thornwood allotments
16/09/2025	Epping Forest District Council	P179	£ 540.00	Maint TW Nature Area 3/7
16/09/2025	Stephen Jenkins	P180	£ 60.00	Batt of Britain Bugler
16/09/2025	Thornwood Grounds Maintenance	P181	£ 3,051.30	Various Parish works
16/09/2025	Electrical Testing	P182	£ 960.00	Struct Inspect 47 Street Light
16/09/2025	MDR Garden Services	P183	£ 80.00	Garden o/s shops Maint
16/09/2025	Les Hall Digging Svs	P184	£ 220.00	Grave Dig CR W11 Jones 18/8
16/09/2025	Essex Pension Fund	P185		Pension Cont Aug*
16/09/2025	Gary Woods	P186	£ 340.00	Cemetery Maint Sept first cut
16/09/2025	Essex Publications	P187	£ 21.00	NWVL Advert Sep
17/09/2025	I Tyler	P188		Salary Sep 2025*
17/09/2025	S De Luca	P189		Salary Sep 2025*
17/09/2025	S Hockley	P190		Salary Sep 2025*
17/09/2025	D Tower	P191		Salary Sep 2025*
17/09/2025	J Tyler	P192		Salary Sep 2025*
17/09/2025	A Jones	P193		Salary Sep 2025*
19/09/2025	Purchase	P194	£ 100.00	Hall hire deposit rtn 31/8
19/09/2025	Granart Memorials	P195	£ 104.40	Plaque Warner
25/09/2025	NPower Business Solutions	P196	£ 4,469.05	Street Light Elec June-Sep
30/09/2025	Unity Bank Charges	P197	£ 3.90	Manual Handling bank charge
30/09/2025	Unity Bank Charges	P198	£ 10.80	Bank Charges
	TOTAL		£ 25,708.51	

* 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 £14,480.80 were made in September covering total salaries for September 2025, overtime, pensions and PAYE Payments for August 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 1/9/25 and 30/9/25

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/09/2025	Farmers Market	BACS 3/9	Farmers Market Hire 6/9	£ 88.08
08/09/2025	Fitsteps	BACS 8/9	Fitsteps Hire 12 & 19 Sep	£ 37.76
08/09/2025	Little City	BACS 8/9	Little City Hire 20/8	£ 120.12
09/09/2025	Daisy First Aid	BACS 9/9	First Aidt hire 13/9	£ 40.04
11/09/2025	Emma Music for Babies	BACS 11/9	Emma Music Hire Sep-Dec	£ 283.20
12/09/2025	Deposit Account	Int Trfr	Transfer from Deposit	£ 10,000.00
12/09/2025	Deposit Account	Int Trfr	Transfer From Deposit	£ 10,000.00
15/09/2025	Hawkins	BACS 15/9	Hawkins Plot Purch MB14 pt pay	£ 24.00
15/09/2025	Mrs Goodey	BACS 15/9	Goodey CR19(a) purch/int	£ 2,057.00
15/09/2025	Mrs Vickers	U000246	Vickers Prepurch Aug CR13	£ 1,190.00
15/09/2025	Stuart Poulton Funeral Directo	U000247	Poulton Spons Garden 25/26	£ 75.00
16/09/2025	Stanford Rivers PC	BACS 16/9	SRPC Printing	£ 120.00
22/09/2025	Spall	BACS 22/9	Spall Allot WFG30 Dam Deposit	£ 50.00
22/09/2025	West Essex Flower Club	U000248	Flower Club Hire Sep-Dec	£ 377.60
23/09/2025	Bromwich	BACS 23/9	Bromwich Wreath Bat Brit	£ 25.00
23/09/2025	Bromwich	BACS 23/9	Bromwich Lunch Rem Sunday	£ 20.00
23/09/2025	Warner	BACS 23/9	Warner Mem CR Spr 28	£ 737.00
25/09/2025	Farmers Market	BACS 25/6	Farmers Market Oct	£ 88.08
26/09/2025	L Burrows	BACS 26/9	Burrows Wreath Rem Sund	£ 25.00
26/09/2025	Taekwando (Epping TKD)	BACS 26/9	Taekwondo Hire Sep	£ 119.42
29/09/2025	Blanks	BACS 29/9	Blanks 2x Rem Sun Lunch	£ 40.00
29/09/2025	Little City	BACS 29/9	Little City hire 3/10	£ 113.28
29/09/2025	Thornwood Grounds Maint	BACS 29/9	TGM Garden spons o/s shop 2526	£ 75.00
30/09/2025	ENW Model Flying Club	BACS 30/9	Model flying club wreath RSund	£ 25.00
TOTAL				£ 25,730.58

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/9/25 and 30/9/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/09/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£ 522.61
26/09/2025	EFDC	Precept - second tranche	£ 122,120.00
30/09/2025	Unit Trust Bank	Bank Interest	£ 1,837.31
Total			£ 124,479.92

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Deposit Account
Payments Made between 1/9/25 and 30/9/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>
12/09/2025	Internal Transfer	Transfer to Current a/c	£ 10,000.00
12/09/2025	Internal Transfer	Transfer to Current a/c	£ 10,000.00
Total			£ 20,000.00

BANK BALANCES AS AT 30th September 2025

Unity Current Account	9,128.03
Unity Deposit Account	416,526.49
CCLA	150,000.00
TOTAL	575,654.52
