

**North Weald Bassett Parish Council Current Year
Current Account
List of Payments made between 1/8/25 and 31/8/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08/08/2025	Thornwood Grounds Maintenance	P145	£ 3,743.89	Various Parish Works
08/08/2025	Fusion Technology Solutions Lt	P146	£ 553.67	Monthly computer maint
08/08/2025	HMRC	P147		PAYE July*
08/08/2025	Essential Group	P148		Pension contributions July*
08/08/2025	Viking Stationery	P149	£ 77.99	Fan for office
08/08/2025	MDR Garden Services	P150	£ 80.00	Maint garden o/s shops
11/08/2025	British Telecom	P151	£ 46.16	Broadband Hall
15/08/2025	Gary Woods	P153	£ 340.00	Cemetery Maint first Aug
15/08/2025	S Deluca	P154		Salary Aug*
15/08/2025	J Tyler	P155		Salary Aug
15/08/2025	Viking Stationery	P156	£ 53.82	Photocopier Paper
15/08/2025	Regional Waste Recycling	P157	£ 221.51	Paladin hire/empty Aug
15/08/2025	I Tyler	P158		Salary Aug*
15/08/2025	Walker Tree Care	P159	£ 840.00	Annual Tree Risk Assess
15/08/2025	D Tower	P160		Salary Aug*
15/08/2025	A Jones	P161		Salary Aug*
15/08/2025	S Hockley	P162		Salary Aug*
18/08/2025	Attwater Jameson Hill Solicitor	P152	£ 73.00	Part pay indemnity TW Common
28/08/2025	Open Spaces Society	P163	£ 45.00	Annual Memberships OSS
28/08/2025	Attwater Jameson Hill Solicitor	P164	£ 47.00	2nd pay TW common indemnity
28/08/2025	Viking Stationery	P165	£ 62.06	Stationery / Clean stuff
28/08/2025	PKF LittlejohnLLP	P166	£ 1,008.00	Ext Audit 24/25
28/08/2025	Glasdon Uk Limited	P167	£ 118.80	Pole Elm Gardens dog bin
28/08/2025	Gary Woods	P168	£ 340.00	Cemetery Maint second Aug
31/08/2025	Unity Bank Charges	P169	£ 13.95	Unity Bank charges
	TOTAL		£ 22,529.59	

* 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 £14,864.74 were made in August covering total salaries for August 2025, overtime, pensions and PAYE Payments for July 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 1/8/25 and 31/8/25

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/08/2025	Barry	BACS 11/8	Hall hire 17/10 11-3	£ 183.07
07/08/2025	Deposit Account	Int Transf	Transfer to Current	£ 10,000.00
07/08/2025	Deposit Account	Int Trfr	Transfer to current	£ 10,000.00
15/08/2025	Greenacres Woodland Burials	BACS 15/8	Greenacres Sponsorship of gard	£ 75.00
01/08/2025	Mark Clay	BACS 1/8/2	Clay purch/int MB25 install	£ 750.00
04/08/2025	Mark Clay	BACS 4/8	Clay Interment MB25 install	£ 403.00
14/08/2025	M Hawkins	BACS 14/8	Hawkins Plot purch MB14 inst	£ 24.00
12/08/2025	National Childbirth Trust	BACS 12/8	NCT hire Aug 2025	£ 273.76
29/08/2025	Spall	BACS 29/8	Allot dam deposit spall WFG12	£ 50.00
04/08/2025	Taekwando (Epping TKD)	BACS 4/8	Taekwando hire Aug	£ 180.62
TOTAL				£ 21,939.45

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/8/25 and 31/8/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
04/08/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£	538.57
Total			£	538.57

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Deposit Account
Payments Made between 1/8/25 and 31/8/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	
07/08/2025	Internal Transfer	Transfer to Current a/c	£	10,000.00
07/08/2025	Internal Transfer	Transfer to Current a/c	£	10,000.00
Total			£	20,000.00

BANK BALANCES AS AT 31st August 2025

Unity Current Account	9,105.96
Unity Deposit Account	312,046.57
CCLA	150,000.00
TOTAL	471,152.53
