

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/12/25 and 31/12/25

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
05/12/2025	A&J Lighting Solutions	P271	£ 6,310.32	Street Light Maint & replacement Lt
05/12/2025	Castle Water	P272	£ 375.97	Water Supply Cemetery
05/12/2025	Etoile Events	P273	£ 250.00	Deposit Return Hire 22/11
05/12/2025	S De Luca	P274	£ 534.23	Reimburse Expenses
05/12/2025	Blue Diamond Garden Centre	P275	£ 49.93	Plants TW Entrance
05/12/2025	J Waters	P276	£ 22.98	Reim Trundle Wheel for VAS
05/12/2025	Regional Waste Recycling	P277	£ 221.51	Paladin Hire/empty Nov
05/12/2025	Thornwood Grounds Maintenance	P278	£ 2,349.33	Various Parish Works
05/12/2025	Castle Water	P279	£ 67.98	Water Supply Hastingwood Allot
05/12/2025	Earth Anchors Ltd	P280	£ 2,191.20	2x notice boards
05/12/2025	PW May Contracting	P281	£ 756.00	Hedge Cutting Thornwood
05/12/2025	Les Hall Digging Svs	P282	£ 1,040.00	Grave Digging
05/12/2025	Castle Water	P283	£ 277.71	Water Supply NW Allot
05/12/2025	NW Village Life	P284	£ 96.00	NWVL Advert Nov
05/12/2025	Fusion Technology Solutions Lt	P285	£ 555.49	Monthly computer Maint
08/12/2025	British Gas Lite	P286	£ 442.28	Electricity Supply Hall Nov
08/12/2025	MDR Garden Services	P287	£ 80.00	Garden o/s shops Maint
11/12/2025	British Telecom	P288	£ 46.16	Broadband Bill Hall
15/12/2025	Essential Group	P289	£ 771.95	CCTV Weald Common Annual
15/12/2025	E Deluca	P290	£ 289.35	Mileage Reclaim (volunteer)
15/12/2025	Gary Woods	P291	£ 340.00	Refill Sunken Graves Dec
15/12/2025	Baron Security Svs Ltd	P292	£ 360.00	Annual Fee Alarm P/Hall
15/12/2025	Little City	P293	£ 50.00	Deposit Return Hire 29/11
15/12/2025	Fusion Technology Solutions Lt	P294	£ 555.49	Monthly computer Maint Dec
15/12/2025	Essex Pension Fund	P295		Pension contributions Nov*
15/12/2025	Epping Forest District Council	P296	£ 75.00	Bluemans Rental 1/1/26-31/3/26
15/12/2025	Walker Tree Care	P297	£ 1,980.00	Tree works NW Cemetery Path
15/12/2025	HMRC	P298		PAYE Nov 2025*
15/12/2025	Viking Stationery	P299	£ 138.22	Stationery / Cleaning Items
15/12/2025	Regional Waste Recycling	P300	£ 221.51	Paladin Hire/Empty Dec
15/12/2025	Essex Pension Fund	P295		Pens cont Nov (missing 1p)*
15/12/2025	Viking Stationery	P299	£ 79.12	2 x headsets for new phones
17/12/2025	S Hockley	P301		Salary Dec*
17/12/2025	I Tyler	P302		Salary Dec*
17/12/2025	S De Luca	P303		Salary Dec*
17/12/2025	A Jones	P304		Salary Dec*
17/12/2025	D Tower	P305		Salary Dec*
17/12/2025	J Tyler	P306		Salary Dec*
17/12/2025	NPower Business Solutions	P3074	£ 1,839.05	Street Light Elec Nov
23/12/2025	A&J Lighting Solutions	P308	£ 320.16	Street Light Maint
23/12/2025	R. Bickley & Co	P309	£ 216.00	Pest Control Hall Oct-Dec 2025
23/12/2025	Granart Memorials	P310	£ 158.40	Large rose spike Mattin
23/12/2025	Gary Woods	P311	£ 110.00	Scrape Moss from Tarmac
23/12/2025	Les Hall Digging Svs	P312	£ 730.00	Grade Digging
23/12/2025	LVM Painting & Decorating	P313	£ 580.00	Painting Chamber QH
23/12/2025	Granart Memorials	P310	£ 104.40	Plaque MEAD
31/12/2025	Unity Bank Charges	P314	£ 14.25	Bank Charges Dec
31/12/2025	Unity Bank Charges	P315	£ 6.60	Manual Credit Charge
	TOTAL		£ 38,894.81	

* 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 £14,288.22 were made in December covering total salaries for December 2025, overtime, pensions and PAYE Payments for November 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 1/12/25 and 31/12/25

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/12/2025	Allotment Income	U000257	Hunt Allot in 2025 TW3	£ 24.00
12/12/2025	Deposit Account	Int Transf	Transfer to current account	£ 10,000.00
04/12/2025	Fitsteps	BACS 10/12	Fitsteps Hire Dec	£ 37.76
15/12/2025	Forest Pilates	BACS 15/12	Pilates Hire Dec	£ 61.62
01/12/2025	J Day and Sons Ltd	BACS 1/12	Mem App CRISP GN79	£ 148.00
04/12/2025	Little City	BACS 4/12	Little City Hire 18/12	£ 113.28
18/12/2025	Little City	BACS 18/12	Little City hire 4/1/26	£ 84.96
03/12/2025	Farmers Market	BACS 3/12	Farmers Market Dec	£ 88.08
15/12/2025	M Hawkins	BACS 15/12	Hawkins Plot Purch Inst MB14	£ 24.00
19/12/2025	National Childbirth Trust	BACS 19/12	NCT Hire 11/12 18/12 8/1	£ 198.24
29/12/2025	St Andrews School	U000258	St Andrews School wreath	£ 25.00
15/12/2025	Stuart Poulton Funeral Directo	BACS 15/12	MB27 GIRLING purch/Int	£ 1,784.00
10/12/2025	West Essex Flower Club	U000257	Flower Club extra time 1/12	£ 47.20
TOTAL				£ 12,636.14

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/12/25 and 31/12/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/12/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£ 490.80
31/12/2025	Deposit Account	Interest 1/9-31/12	£ 2,289.25
Total			£ 2,780.05

**North Weald Bassett Parish Council Current Year
Deposit Account
Payments Made between 1/12/25 and 31/12/25**

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

BANK BALANCES AS AT 31st December 2025

Unity Current Account	4,120.48
Unity Deposit Account	410,313.20
CCLA	150,000.00
TOTAL	564,433.68
