North Weald Bassett Parish Council Current Year
Current Account
List of Payments made between 1/11/25 and 30/11/25

Date Paid	Payee Name	Reference	Amount Paid		Transaction Detail
03/11/2025	J Tyler	P235	£	14.36	Rem Sunday Expens
03/11/2025	Viking Stationery	P236	£	66.24	Stationery
03/11/2025	D Tower	P237	£	46.98	New lock TW field gate
03/11/2025	S De Luca	P238	£	41.50	Padfield Flowers Rem Sund
03/11/2025	Screwfix	P239	£	2.49	Cable ties notices TW field
03/11/2025	A Jones	P239	£	41.04	Various expenses
03/11/2025	Zoom Aug-Oct	P239	£	50.37	Zoom Aug-Oct
03/11/2025	Adobe Acrobat Subs	P239	£	21.14	Adobe Acrobat Subs
03/11/2025	Gary Woods	P240	£	48.75	Grass Seed Hedges 15 Horton
03/11/2025	Queens Hall Charity	P268	£	350.00	Youth Club QH Sep-Dec
05/11/2025	British Gas Lite	P242	£	361.63	Electricity Supply Hall Oct
07/11/2025	Only Wood Floors	P243	£	4,851.00	Drainage HWVH
07/11/2025	Shirley Hawkins	P244	£	10.29	Refund Ins hire 5/11
07/11/2025	Thornwood Grounds Maintenance	P245	£	2,615.08	Various Parish Works
07/11/2025	HMRC	P246			PAYE Oct 2025*
07/11/2025	Epping Forest District Council	P247	£	540.00	TW Nature Area works
07/11/2025	Copy Clik Copiers Ltd	P248	£	177.60	Rem Sund Leaflets
07/11/2025	Essex Pension Fund	P249			Pension cont Oct 2025*
07/11/2025	S Hawkins	P250	£	51.88	Reimb Refresh TW 50 yrs event
07/11/2025	D Edridge	P251	£	3,247.50	Hastingwood VH Drainage works
07/11/2025	Amazon	P267	£	194.97	Barriers Rem Sunday
10/11/2025	British Telecom	P252	£	46.16	Broadband bill hall
14/11/2025	Gary Woods	P253	£	340.00	Cemetery Maint Nov
14/11/2025	North Weald Village Hall	P254	£	208.00	Refreshments Rem Sund
14/11/2025	Walker Catering Ltd	P255	£	1,600.00	Catering Remm Sunday
14/11/2025	Essex Air Ambulance	P256	£	1,000.00	Donation Air Ambulance
14/11/2025	A&J Lighting Solutions	P257	£	981.60	Street light maint
14/11/2025	M Stroud	P258	£	143.50	Reim Norwegian hosting
14/11/2025	A Tyler	P259	£	37.75	Reimburse Norwegian hosting
14/11/2025	Gopak	P260			Table TW Hall
17/11/2025	S Hockley	P261			Salary Nov*
17/11/2025	S De Luca	P262			Salary Nov*
17/11/2025	J Tyler	P263			Salary Nov*
17/11/2025	I Tyler	P264			Salary Nov*
17/11/2025	D Tower	P265			Salary Nov*
17/11/2025	A Jones	P266			Salary Nov*
24/11/2025	NPower Business Solutions	P269	£	1,696.76	Street Light Electricity Oct
30/11/2025	Unity Bank Charges	P270	£	17.25	Bank Charges Nov
		TOTAL	**£**	**33,042.84**	

* 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 £14,239 were made in November covering total salaries for November 2025, overtime, pensions and PAYE Payments for October 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 1/11/25 and 30/11/25

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total	
03/11/2025	Mr Schlanker	BACS 3/11	2xlunch Rem Sund Schlanker	£	40.00
03/11/2025	North Weald Residents Assoc	BACS 3/11	NWRA Wreath Rem Sund	£	25.00
03/11/2025	Taekwando (Epping TKD)	BACS 3/11	Taekwondo hire Nov	£	160.60
05/11/2025	Davis Homes Est Agents	BACS 5/11	Rem Sund Spons Davis Homes	£	50.00
05/11/2025	Davis Homes Estate Agents	BACS 5/11	Sponsorship flowerbed Davis	£	25.00
06/11/2025	Epping Forest District Council	BACS 6/1	Grant Fudning Solar Pan / Wreath	£	50,025.00
07/11/2025	N Bedford	BACS 7/11	Wreath / Lunch Bedford	£	45.00
07/11/2025	The Red School	BACS 7/1	Wreath Rem Sunday Red School	£	25.00
10/11/2025	Daisy First Aid	BACS 10/11	Daisy first aid hire 15/11	£	40.04
12/11/2025	Fitsteps	BACS 12/11	Fitsteps hire Nov	£	75.52
12/11/2025	H Whitbread	BACS 12/11	H Whitbread Lunch Rem Sund	£	20.00
12/11/2025	L Burrows	BACS 12/11	Burrows 1xlunch rem sunday	£	20.00
12/11/2025	Thornwood Grounds Maint	BACS 12/11	Spons Rem Sunday TGM	£	50.00
13/11/2025	Mrs Slade	BACS 13/11	Slade / Mattin Int etc CRSum23	£	1,022.00
13/11/2025	Mr Barnes	BACS 13/11	Hire hall 6/12 Barnes	£	44.04
14/11/2025	Forest Pilates	BACS 14/11	Pilates Hire Nov	£	82.16
14/11/2025	LVM Painting	BACS 14/11	Spons Rem Sunday LVM	£	50.00
14/11/2025	Mrs M Hawkins	BACS 14/11	Hawkins Inst Purch MB14	£	24.00
17/11/2025	Rural Payments Agency	BACS 17/11	Rural Pay Agency WC tree anual	£	812.00
17/11/2025	Stanford Rivers PC	BACS 17/11	SRPC Rem Sunday	£	90.00
20/11/2025	High Roding PC	BACS 20/11	Photocopying reminb	£	12.50
20/11/2025	Taekwando (Epping TKD)	BACS 20/11	Taekwando Hire 20/12	£	241.57
24/11/2025	Mr R Balcombe	U000256	Balcombe guest Rem Sund Lunch	£	20.00
24/11/2025	Harlow Bowmen	U000256	Bowmen Hire Nov	£	169.92
24/11/2025	Thornwood Seniors	U000256	Seniors Hire 25/9	£	114.22
24/11/2025	Thornwood Seniors	U000256	Seniors Hire Nov	£	207.68
27/11/2025	Taekwando (Epping TKD)	BACS 27/11	Taekwando hire Dec	£	121.70
			TOTAL	**£**	**53,612.95**

North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/11/25 and 30/11/25

Date	Cash Received from	Receipt Description	Receipt Total	
04/11/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£	510.43
		Total	**£**	**510.43**

North Weald Bassett Parish Council Current Year
Deposit Account
Payments Made between 1/11/25 and 3/11/25

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

BANK BALANCES AS AT 30th November 2025

Unity Current Account	30,379.15
Unity Deposit Account	417,533.15
CCLA	150,000.00
TOTAL	**597,912.30**