

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/2/26 and 28/2/26

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06/02/2026	British Gas Lite	P347	£ 1,036.72	Electricity Bill TWVH (amended)
06/02/2026	Survey Monkey	P348	£ 396.00	Survey Monkey Subs NP
10/02/2026	British Telecom	P349	£ 46.16	Broadband Bill Hall Jan
11/02/2026	Aeon Cloud Solutions Ltd	P350	£ 50.40	QH Phones
12/02/2026	NWVL	P351	£ 63.00	NWVL Advert Dec, Jan, Feb
12/02/2026	Gary Woods	P352	£ 340.00	Cemetery Maint Feb
12/02/2026	Amazon	P353	£ 28.06	Hand towels hall
12/02/2026	HMRC	P354		PAYE Jan*
12/02/2026	Viking Stationery	P355	£ 26.32	Stationery
12/02/2026	Regional Waste Recycling	P356	£ 221.51	Paladin hire/empty Jan
12/02/2026	Thornwood Grounds Maintenance	P357	£ 2,200.43	Various Parish Works
12/02/2026	Fusion Technology Solutions Lt	P358	£ 555.49	Monthly computer Maint Feb
12/02/2026	Essex Pension Fund	P359		Pension Contributions Jan*
12/02/2026	Baron Security Svs Ltd	P360	£ 669.00	Upgrade PH Intruder Alarm
12/02/2026	MDR Garden Services	P361	£ 80.00	Garden Maint o/s shops
12/02/2026	Great Ormond Street Hospital	P362	£ 50.00	Donation Derek Tringham
12/02/2026	Fusion Technology Solutions Lt	P363	£ 436.79	IPad for CCTV
12/02/2026	A&J Lighting Solutions	P364	£ 217.50	Street Light Repair 6033
12/02/2026	BPH Fencing	P365	£ 1,250.00	Higham/V steps / Allot barrier
12/02/2026	S Hockley	P366		Salary Feb*
17/02/2026	J Tyler	P367		Salary Feb*
17/02/2026	D Tower	P368		Salary Feb*
17/02/2026	S Deluca	P369		Salary Feb*
17/02/2026	A Jones	P370		Salary Feb*
17/02/2026	Isabel Tyler	P371		Salary Feb*
28/02/2026	Unity Bank Charges	P372	£ 17.85	Bank Charges
		TOTAL	£ 21,628.88	

* 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 £13,943.65 were made in February covering total salaries for February 2026, overtime, pensions and PAYE Payments for January 2026.

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 1/2/26 and 28/2/26**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/02/2026	Christodoulou	BACS 282	Allot Rent 2026 TW10	£ 36.00
02/02/2026	Chapman	BACS 2/2	Allot Rent 2026 WFG32a 36a	£ 70.00
02/02/2026	Davis	BACS 2/2	Allot Rent 2026 HW20 & 22	£ 77.00
02/02/2026	Evans	BACS 2/2	Allot Rent 2026 QR5 6 7 WFG21	£ 149.00
02/02/2026	Hill	BACS 2/2	Allot Rent 2026 WFG33b	£ 35.00
02/02/2026	Nathan	BACS 2/2	Allot Rent 2026 QR9	£ 35.00
02/02/2026	Payne	BACS 2/2	Allot Rent 2026 QR12	£ 36.00
02/02/2026	Ruff	BACS 2/2	Allot Rent 2026 QR1	£ 36.00
02/02/2026	Howland	BACS 2/2	Allot Rent 2026 WFG28 & 29	£ 84.00
02/02/2026	Whitbread	BACS 2/2	Allot Rent 2026 HW18b & 21	£ 72.00
02/02/2026	Christodoulou	BACS 2/2	Allot Rent 2026 TW8	£ 36.00
02/02/2026	Taekwando (Epping TKD)	BACS 2/2	Taekwando Hire Feb	£ 100.32
03/02/2026	Osbourne	BACS 3/2	Allot Rent 2026 TW5a	£ 35.00
04/02/2026	Fitsteps	BACS 4/2	Fitsteps hire 6,13 Feb	£ 37.76
04/02/2026	Farmers Market	BACS 4/2	Farmers Market Feb	£ 88.08
04/02/2026	Coop-Rodia	BACS 4/2	Allot Rent 2026 WFG23/part 23	£ 57.00
04/02/2026	Hover	BACS 4/2	Allot Rent 2026 WFG4	£ 35.00
05/02/2026	Daniel Robinson & Sons Ltd	BACS 5/2	Mem/App PARRIS GN119	£ 148.00
11/02/2026	Deposit Account	Int Tfr	Transfer to Current	£ 10,000.00
11/02/2026	Deposit Account	Int Tfr	Transfer to Current	£ 10,000.00
13/02/2026	Cooper	BACS 13/2	Allot Rent 2026 HW14	£ 41.00
16/02/2026	Hawkins	BACS 16/2	Plot Purch Inst MB14	£ 24.00
16/02/2026	Lewis	BACS 16/2	Allot Rent 2026 WFG26a	£ 35.00
17/02/2026	National Childbirth Trust	BACS 17/2	NCT Hire 12 Feb	£ 75.52
23/02/2026	Cherry	BACS 23/2	Allot Rent 2026 TW19b	£ 36.00
23/02/2026	Harbourne	BACS 23/2	Allot Rent 2026 WFG2	£ 35.00
25/02/2026	Ustinov	BACS 25/2	Allot Rent 2026 WFG44	£ 33.00
TOTAL				£ 21,446.68

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/2/26 and 28/2/26**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
04/03/2026	Public Sector Deposit Fund	CCLA Investment - Interest	£	486.96
		Total	£	486.96

**North Weald Bassett Parish Council Current Year
Deposit Account
Payments Made between 1/2/26 and 28/2/26**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	
11/02/2026	Transfer to Current	Transfer	£	10,000.00
11/02/2026	Transfer to Current	Transfer	£	10,000.00
		Total	£	20,000.00

BANK BALANCES AS AT 28th February 2026

Unity Current Account	5,101.15
Unity Deposit Account	366,294.72
CCLA	150,000.00
TOTAL	521,395.87
