

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/1/26 and 31/1/26

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06/01/2026	British Gas Lite	P316	£ 437.32	Electricity Hall Nov-Dec
12/01/2026	British Telecom	P317	£ 46.16	Broadband Hall Dec
12/01/2026	Essential Group	P318	£ 2,068.64	CCTV Shops final payment
12/01/2026	Taekwondo	P319	£ 100.00	Deposit return hire 10/12
12/01/2026	Gary Woods	P320	£ 340.00	Cemetery Maint Jan
12/01/2026	Fusion Technology Solutions Lt	P321	£ 555.49	Monthly computer maint Jan
12/01/2026	Essex Pension Fund	P322		Pension cont Dec 2025*
12/01/2026	HMRC	P323		PAYE Dec 2025*
12/01/2026	Walker Tree Care	P324	£ 1,980.00	Tree works WFG west ditch
12/01/2026	MDR Garden Services	P325	£ 80.00	Garden maint o/s shops
12/01/2026	Thornwood Grounds Maintenance	P326	£ 2,561.79	Various Parish Works
12/01/2026	Copy Clik Copiers Ltd	P327	£ 545.42	Photocopier costs
13/01/2026	NPower Business Solutions	P328	£ 1,360.94	Street Light Elec 1-21 Dec
16/01/2026	I Tyler	P329		Salary Jan*
16/01/2026	A Jones	P330		Salary Jan*
16/01/2026	S Hockley	P331		Salary Jan*
16/01/2026	D Tower	P332		Salary Jan*
16/01/2026	J Tyler	P333		Salary Jan*
16/01/2026	S Deluca	P334		Salary Jan*
21/01/2026	Aeon Cloud Solutions Ltd	P335	£ 991.36	New Phone System QH office
23/01/2026	Queens Hall	P336	£ 150.00	Youth Club hire QH Jan
23/01/2026	Adobe Acrobat	P337	£ 238.42	Adobe Acrobat Pro Ass10
23/01/2026	Zoom Video Comms	P337	£ 50.37	Zoom Subs Nov-Jan
23/01/2026	A Jones	P337	£ 6.64	Refreshment Reimb
23/01/2026	SSE Energy Solutions	P338	£ 446.94	Street Light Elec 22-31/12
23/01/2026	Business Stream	P339	£ 360.86	Water Supply TW Hall / Allot
23/01/2026	Viking Stationery	P340	£ 57.41	Stationery
23/01/2026	Rustic Wood Company	P341	£ 429.00	New Bench o/s shops
23/01/2026	Everything Epping Forest	P342	£ 900.00	Annual Media Service 2026
23/01/2026	Heelis & Lodge	P343	£ 252.50	Interim Int Aud 25/26
29/01/2026	Gillard Building Contractors	P344	£ 9,830.44	10% deposit roof works hall
29/01/2026	Community Heartbeat	P345	£ 453.60	Defibs annual maint plan
31/01/2026	Unity Bank Charges	P346	£ 14.10	Bank Charges
		TOTAL	£ 38,558.31	

* 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 £14,300.91 were made in January covering total salaries for January 2026, overtime, pensions and PAYE Payments for December 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 1/1/26 and 31/1/26**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/01/2026	Fitsteps	BACS 2/1	Fitsteps Hire Jan	£ 54.64
05/01/2026	Allotment Rent	BACS 5/1	Allot Rent 2026 TW1 TW4	£ 72.00
05/01/2026	Allotment Rent	BACS 5/1	Allot Rent 2026 HW23	£ 36.00
05/01/2026	Taekwondo (Epping TKD)	BACS 5/1	Taekwondo hire Jan	£ 160.60
06/01/2026	Allotment Rent	BACS 6/1	Allot Rent 2026 TW11a	£ 35.00
06/01/2026	Allotment Rent	BACS 6/1	Allot Rent 2026 WFG33a	£ 35.00
06/01/2026	Allotment Rent	BACS 6/1	Allot Rent 2026 QR3 QR4	£ 72.00
06/01/2026	Allotment Rent	BACS 6/1	Allot Rent 2026 TW7a	£ 35.00
07/01/2026	Allotment Rent	BACS 7/1	Allot Rent 2026 TW11b	£ 35.00
08/01/2026	Allotment Rent	BACS 8/1	Allot Rent 2026 HW24	£ 43.00
08/01/2026	Deposit Account	Int Tfr	Transfer to Current	£ 10,000.00
08/01/2026	Deposit Account	Int Tfr	Transfer to Current	£ 10,000.00
12/01/2026	Allotment Rent	BACS 12/1	Allot Rent 2026 WFG17	£ 35.00
12/01/2026	Allotment Rent	BACS 12/1	Allot Rent 2026 TW5b 5c & 6	£ 106.00
12/01/2026	Allotment Rent	BACS 12/1	Allot Rent 2026 WFG22	£ 33.00
12/01/2026	Allotment Rent	BACS 12/1	Allot Rent 2026 WFG40 & 41	£ 72.00
12/01/2026	Emma Music for Babies	BACS 12/1	Emma Music hire Jan/Feb	£ 141.60
12/01/2026	Allotment Rent	BACS 12/1	Allot Rent 2026 TW9a	£ 36.00
13/01/2026	Allotment Rent	BACS 13/1	Allot Rent 2026 WFG11	£ 35.00
13/01/2026	Allotment Rent	BACS 13/1	Allot Rent 2026 TW23a	£ 36.00
13/01/2026	Allotment Rent	BACS 13/1	Allot Rent 2026 WFG30	£ 41.00
13/01/2026	Allotment Rent	BACS 13/1	Allot Rent 2026 WFG37	£ 41.00
15/01/2026	HMRC	BACS 15/1	VAT return Oct-Dec	£ 6,387.67
15/01/2026	Hawkins	BACS 15/1	Hawkins Plot Purch Inst MB14	£ 24.00
15/01/2026	Allotment Rent	BACS 15/1	Allot Rent 2026 WFG10	£ 35.00
16/01/2026	Daisy First Aid	BACS 16/1	First Aid hire 17/1	£ 40.04
19/01/2026	Allotment Rent	BACS 19/1	Allot Rent 2026 WFG6	£ 35.00
19/01/2026	Allotment Rent	BACS 19/1	Allot Rent 2026 WFG1 & Deposit	£ 86.00
19/01/2026	Allotment Rent	BACS 19/1	Allot Rent 2026 TW17a & 19a	£ 72.00
20/01/2026	Brooks	BACS 20/1	Mem / Plaque CR24 BROOKS	£ 737.00
20/01/2026	Dascalu	BACS 20/1	Cemetery purch/Int/Assign CR24	£ 1,320.00
21/01/2026	Allotment Rent	BACS 21/1	Allot Rent 2026 TW21b	£ 35.00
21/01/2026	Allotment Rent	BACS 21/1	Allot Rent 2026 TW21a	£ 35.00
23/01/2026	Allotment Rent	BACS 23/1	Allot Rent 2026 QR13	£ 36.00
23/01/2026	Allotment Rent	BACS 23/1	Allot Rent 2026 TW15a	£ 35.00
23/01/2026	Allotment Rent	U000259	Allot Rent 2026 WFG34a	£ 35.00
23/01/2026	Allotment Rent	U000260	Allot Rent 2026 WFG14	£ 35.00
23/01/2026	Harlow Bowmen	U000259	Bowmen Hire Jan	£ 226.56
23/01/2026	Harlow Bowmen	U000259	Bowmen Hire Dec	£ 169.92
23/01/2026	Mead	U000259	Purch/Int/Mem CR Spr26 MEAD	£ 1,974.00
23/01/2026	Allotment Rent	U000260	Allot Rent 2026 WFG15	£ 41.00
23/01/2026	Over 70s Youth Club	U000259	O70s YC Hire Jan-June 26	£ 654.19
23/01/2026	Allotment Rent	U000259	Allot Rent 2026 TW2	£ 36.00
23/01/2026	Allotment Rent	BACS 23/1	Allot Rent 2026 HW25 & 26	£ 82.00
23/01/2026	Allotment Rent	BACS 23/1	Allot Rent 2026 WFG3	£ 36.00
23/01/2026	Allotment Rent	U000259	Allot Rent 2026 QR15	£ 41.00
23/01/2026	Allotment Rent	U000260	Allot Rent 2026 QR14	£ 43.00
23/01/2026	Thornwood Seniors	U000259	Seniors Dec bookings	£ 238.83
23/01/2026	Thornwood Seniors	U000259	Seniors Jan bookings	£ 301.13

26/01/2026	Allotment Rent	BACS 26/1	Allot Rent 2026 WFG8	£	35.00
26/01/2026	Allotment Rent	BACS 26/1	Allot Rent 2026 WFG38 & 39	£	71.00
26/01/2026	Allotment Rent	BACS 26/1	Allot Rent 2026 TW3	£	36.00
26/01/2026	Allotment Rent	BACS 26/1	Allot Rent 2026 QR2	£	36.00
27/01/2026	Allotment Rent	BACS 27/1	Allot Rent 2026 WFG9	£	35.00
28/01/2026	Deposit Account	Int Tfr	Transfer to Current	£	5,000.00
28/01/2026	Allotment Rent	BACS 28/1	Allot Rent 2026 WFG12 & 13	£	70.00
29/01/2026	Allotment Rent	U000261	Allot Deposit Ellis TW15a	£	50.00
29/01/2026	Allotment Rent	U000262	Allot Rent 2026 HW16 & 18a	£	79.00
29/01/2026	Allotment Rent	U000262	Allot Rent 2026 WFG5	£	35.00
29/01/2026	Allotment Rent	U000262	Allot Rent 2026 TW13b 7b 9b	£	106.00
30/01/2026	Allotment Rent	BACS 30/1	Allot Rent 2026 HW19	£	43.00
30/01/2026	Allotment Rent	BACS 30/1	Allot Rent 2026 QR16	£	36.00
30/01/2026	Allotment Rent	BACS 30/1	Allot Rent 2026 WFG 42 & 43	£	71.00
30/01/2026	Allotment Rent	BACS 30/1	Allot rent 2026 QR 10 & 11	£	72.00
				TOTAL £	39,721.18

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/1/26 and 31/1/26**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
05/01/2026	Public Sector Deposit Fund	CCLA Investment - Interest	£	497.56
		Total	£	497.56

**North Weald Bassett Parish Council Current Year
Deposit Account
Payments Made between 1/1/26 and 31/1/26**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	
08/01/2026	Transfer to Current	Transfer	£	10,000.00
08/01/2026	Transfer to Current	Transfer	£	10,000.00
28/01/2026	Transfer to Current	Transfer	£	5,000.00
		Total	£	25,000.00

BANK BALANCES AS AT 31st January 2026

Unity Current Account	5,283.35
Unity Deposit Account	385,810.76
CCLA	150,000.00
TOTAL	541,094.11
