

## North Weald Bassett Parish Council Current Year

### Current Account

#### List of Payments made between 1/3/26 and 31/3/26

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/03/2026	Gillard Building Contractors	P373	£ 39,321.77	40% int payment solar panels
06/03/2026	Thornwood Grounds Maintenance	P374	£ 1,558.95	Various Parish Works
06/03/2026	HMRC	P375		PAYE Feb*
06/03/2026	Essex Pension Fund	P376		Pension Contributions Feb 2026*
06/03/2026	LVM Painting & Decorating	P377	£ 298.32	Paint for Parish Hall
06/03/2026	PW May Contracting	P378	£ 576.00	Hedge Cut HW Allot / TW
06/03/2026	Viking Stationery	P379	£ 73.12	Brown storage boxes
06/03/2026	Essential Group	P380	£ 658.34	4g Data / annual support WC CCTV
06/03/2026	Regional Waste Recycling	P381	£ 221.51	Paladin hire/empty Feb
06/03/2026	Essex Pension Fund	P376		Pension Contributions Feb* (input er)
09/03/2026	British Gas Lite	P382	£ 879.71	Electric supply hall 23/1-23/2
11/03/2026	Aeon Cloud Solutions Ltd	P383	£ 50.40	Phone System QH Feb
11/03/2026	British Telecom	P384	£ 46.16	Broadband Bill Hall Feb
17/03/2026	LVM Painting & Decorating	P385	£ 1,973.00	Decorating Parish Hall
17/03/2026	I Tyler	P386		Salary March*
17/03/2026	Gary Woods	P387	£ 487.50	Cemetery maint/turf March
17/03/2026	J Tyler	P388		Salary March*
17/03/2026	S Hockley	P389		Salary March*
17/03/2026	SSE Energy Solutions	P390	£ 2,459.18	Electric Sup S/lights Jan&Feb
17/03/2026	Gillard Building Contractors	P391	£ 39,321.77	Second 40% solar panel roof wk
17/03/2026	A Jones	P392		Salary March*
17/03/2026	North Weald Village Hall	P393	£ 237.00	Adverts NWWL March
17/03/2026	S Deluca	P394		Salary March*
17/03/2026	Fusion Technology Solutions Lt	P395	£ 555.49	Monthly computer maint
17/03/2026	Copy Clk Copiers Ltd	P396	£ 523.98	Photocopiers Quarterly
17/03/2026	D Tower	P397		Salary March*
30/03/2026	Granart Memorials	P398	£ 104.40	Kerb Plaque Tringham
30/03/2026	Solar Green	P399	£ 16,025.64	Solar Panels TW Hall
30/03/2026	Zoom Video Comms	P400	£ 33.58	Zoom Subs Feb-April
30/03/2026	A Jones	P400	£ 15.90	Expenses
30/03/2026	Harlow Mower Shop	P401	£ 145.00	Service HW Allot Mower
30/03/2026	Essential Group	P402	£ 223.20	CCTV Works
30/03/2026	Gillard Building Contractors	P403	£ 10,736.40	Extra roof works TW Hall
30/03/2026	Regional Waste Recycling	P404	£ 270.23	Paladin Hire/Empty March
30/03/2026	R. Bickley & Co	P405	£ 216.00	Pest Control hall Jan-Mar 2026
31/03/2026	Ormibox Limited	P406	£ 4,046.00	9x Standpipes NW Allot
31/03/2026	Unity Bank Charges	P407	£ 10.20	Cash/Cheque charges March
31/03/2026	Unity Bank Charges	P408	£ 14.50	Bank Charges
		<b>TOTAL</b>	<b>£ 134,917.38</b>	

\* 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 £13,834.13 were made in March covering total salaries for March 2026, overtime, pensions and PAYE Payments for February 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 1/3/26 and 31/3/26**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/03/2026	Deposit Account	Int Transf	Transfer to Current	£ 40,000.00
02/03/2026	Harlow Bowmen	U000263	Bowmen Hire 4&11 Feb	£ 113.28
02/03/2026	Heyward	U000263	Allot Rent 2026 WFG25	£ 36.00
02/03/2026	Thornwood Seniors	U000263	Seniors Hire Jan	£ 207.68
02/03/2026	West Essex Flower Club	U000263	Flower Club hire 9/2	£ 94.40
04/03/2026	Smith/Esterhuysen	BACS 4/3	Allot Rent 2026 WFG 19&20	£ 70.00
05/03/2026	Deposit Account	Int Transf	Transfer to Current	£ 10,000.00
05/03/2026	Deposit Account	Int Transf	Transfer to Current	£ 10,000.00
05/03/2026	Over 70s Youth Club	CASH 5/3	O70s YC Hire July-Dec 2026	£ 924.17
06/03/2026	Deposit Account	Int Transf	Transfer to Current	£ 35,000.00
16/03/2026	Deposit Account	Int Transf	Transfer to Current	£ 10,000.00
16/03/2026	Deposit Account	Int Transf	Transfer to Current	£ 10,000.00
16/03/2026	M Sheree-Hawkins	BACS 16/3	Hawkins Plot Purch Inst MB14	£ 24.00
23/03/2026	Regan-Cummins	BACS 23/3	Hall Hire 16/5	£ 189.66
27/03/2026	Deposit Account	Int Transf	Transfer to Current	£ 10,000.00
30/03/2026	Deposit Account	Int Transf	Transfer to Current	£ 4,000.00
30/03/2026	Deith-Tringham	BACS 30/3	Tringham Int/purch/xfer	£ 952.00
30/03/2026	Farmers Market	BACS 30/3	Farmers Market 4/4	£ 88.08
<b>TOTAL</b>				<b>£ 131,699.27</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
Income Received between 1/3/26 and 31/3/26**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/03/2026	Public Sector Deposit Fund	CCLA Investment - Interest	£ 433.09
31/03/2026	Bank Interest	Interest 1/1-31/3	£ 1,800.38
		<b>Total</b>	<b>£ 2,233.47</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
Payments Made between 1/3/26 and 31/3/26**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>
02/03/2026	Transfer to Current	Transfer	£ 40,000.00
05/03/2026	Transfer to Current	Transfer	£ 10,000.00
05/03/2026	Transfer to Current	Transfer	£ 10,000.00
16/03/2026	Transfer to Current	Transfer	£ 35,000.00
16/03/2026	Transfer to Current	Transfer	£ 10,000.00
16/03/2026	Transfer to Current	Transfer	£ 10,000.00
27/03/2026	Transfer to Current	Transfer	£ 10,000.00
30/03/2026	Transfer to Current	Transfer	£ 4,000.00
		<b>Total</b>	<b>£ 129,000.00</b>

## **BANK BALANCES AS AT 31st March 2026**

Unity Current Account	1,883.04
Unity Deposit Account	239,528.19
CCLA	150,000.00
<b>TOTAL</b>	<b>391,411.23</b>

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