

**North Weald Bassett Parish Council Current Year  
Current Account  
List of Payments made between 1/4/24 and 30/4/24**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/04/2024	Public Works Loan Board	P001	£ 1,197.12	Loan repayment
02/04/2024	Whitehill Direct Limited	P002	£ 1,026.00	A2 Lectern WC Wood
04/04/2024	Castle Water	P003	£ 206.40	Water Supply Cemetery
04/04/2024	Regional Waste Recycling	P004	£ 200.73	Paladin hire/empty March
04/04/2024	Lambert Smith Hampton	P005	£ 5.00	Seat Rental o/s Library
04/04/2024	Epping Forest District Council	P006	£ 75.00	Rental Bluemans 1/4-30/6 2024
04/04/2024	Baron Security Svs Ltd	P007	£ 9.00	Replace Batteries sec alarm
04/04/2024	Land Registry	P008	£ 6.00	Land Registry Charges
04/04/2024	Amazon / Monster Group	P008	£ 179.99	Letters From Heaven post box
04/04/2024	Amazon	P008	£ 15.99	Allotment Award 23/24 tshirt
04/04/2024	Amazon / Victorian Printing Co	P008	£ 10.99	Allot Award Mug 23 24
04/04/2024	Amazon	P008	£ 49.29	Allotment awards vouchers
05/04/2024	Information Commissioners Ofc	P009	£ 35.00	ICO Registration
08/04/2024	British Gas Lite	P010	£ 1,196.17	Electricity Bill
08/04/2024	Google Ireland	P011	£ 6.52	Gsuite NP Hosting
10/04/2024	British Telecom	P012	£ 51.54	Broadband Bill
10/04/2024	Copy Klik Copiers Ltd	P013	£ 103.14	Photocopier Staples
10/04/2024	D Tower	P014	£ 25.20	Mileage Reclaim Oct'23 - Mar24
12/04/2024	HMRC	P015		PAYE March
12/04/2024	Essex Pension Fund	P016		Pension cont March 2024
12/04/2024	Essex Publications	P017	£ 21.00	Village Life advert
12/04/2024	Viking Stationery	P018	£ 212.10	Stationery / Cleaning
12/04/2024	Thornwood Grounds Maintenance	P019	£ 2,480.42	Various Parish Works
12/04/2024	Gary Woods	P020	£ 280.00	April grass cut Cemetery
12/04/2024	EALC	P021	£ 1,028.60	Annual EALC Subs
12/04/2024	Rialtas	P022	£ 658.80	Annual Subs
17/04/2024	Hockley	P023		Salary April
17/04/2024	Jones	P024		Salary April
17/04/2024	Tyler	P025		Salary April
17/04/2024	Tower	P026		Salary April & unused Hols
17/04/2024	Deluca	P027		Salary April
17/04/2024	Unity Bank Charges	P028	£ 85.00	Returned cheque Wood Allot
17/04/2024	Unity Bank Charges	P028	£ 6.00	Bank Charges Wood allot
18/04/2024	NPower Business Solutions	P029	£ 843.76	Electricity bill March
26/04/2024	Susan De Luca	P030	£ 344.07	Reimb Expenses
26/04/2024	A&J Lighting Solutions	P031	£ 227.34	Street Light Maint 6046
26/04/2024	EALC	P032	£ 384.00	Cemetery Mgt course x2 dlgs
26/04/2024	GW Print Services	P033	£ 150.00	Leaflet Folding Ann Report
26/04/2024	Ellis	P034	£ 50.00	Deposit return hire 21/4
26/04/2024	Fusion Technology Solutions Lt	P035	£ 543.01	Monthly Computer Maint
26/04/2024	Inst of Cemetery and Crem Mgt	P036	£ 100.00	Annual Subs ICCM
26/04/2024	Viking Stationery	P037	£ 389.16	Stationery
26/04/2024	EE	P038	£ 74.84	Mobile Broadband QH
26/04/2024	PRS for Music	P039	£ 142.28	Music Licence Hall
	<b>TOTAL</b>		<b>£ 25,057.88</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 £12,638.42 were made in April covering total salaries for April 2024, pensions and PAYE Payments for March 2024.

*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 1/4/24 and 30/4/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/04/2024	Allotment Income	BACS	Allot Rent 24/25 WFG7	£ 26.00
02/04/2024	Allotment Income	BACS	Allot Rent 24/25 WFG 28 & 29	£ 103.00
02/04/2024	Allotment Income	BACS	Allot Rent 24/25 TW15	£ 35.00
02/04/2024	Allotment Income	BACS	Allot Rent 24/25 WFG12	£ 28.00
02/04/2024	Allotment Income	BACS	Allot Rent 24/25 WFG33b	£ 28.00
02/04/2024	Thornwood Grounds Maint	BACS	TGM Sponsorship 2023 Rem Sund	£ 50.00
03/04/2024	Allotment Income	BACS	Allot Rent 24/25 QR13	£ 29.00
03/04/2024	L Ellis	BACS	Hall Hire 21/4 Ellis	£ 138.08
03/04/2024	Farmers Market	BACS	Farmers Market 6/4	£ 88.08
04/04/2024	Allotment Income	BACS	Allot Rent 24/25 WFG8	£ 28.00
04/04/2024	Taekwando (Epping TKD)	BACS	Taekwando April May	£ 179.92
05/04/2024	Allotment Income	BACS	Allot Rent 24/25 WFG32a & 36a	£ 56.00
05/04/2024	Allotment Income	BACS	Allot rent 24/24 WFG 40&41	£ 58.00
05/04/2024	Taekwando (Epping TKD)	BACS	Taekwando Sundays Apr/May	£ 120.12
08/04/2024	Allotment Income	BACS	Allot Rent 24/25 WFG19&20	£ 56.00
08/04/2024	Allotment Income	BACS	Allot Rent 24/25 QR 2&8	£ 58.00
08/04/2024	Allotment Income	BACS	Allot Rent 24/25 QR9	£ 28.00
08/04/2024	Allotment Income	BACS	Allot Rent 24/25 WFG 23&24	£ 57.00
08/04/2024	Forest Pilates	BACS	Pilates April	£ 61.62
10/04/2024	Deposit Account	Tfr 10/4	Internal Transfer	£ 10,000.00
10/04/2024	Deposit Account	Tfr 10/4	Internal Transfer	£ 10,000.00
15/04/2024	Sheree Hawkins	BACS	Hawkins Plot Purch MB14 Instal	£ 24.00
16/04/2024	Allotment Income	BACS	Allot Rent 24/25 WFG42&43	£ 57.00
16/04/2024	Emma Music for Babies	BACS	Emma Music hire April May	£ 141.60
16/04/2024	Over 70s YC	U000209	Hall Hire March	£ 139.76
16/04/2024	Thornwood Seniors	U000209	Hall Hire March	£ 189.67
16/04/2024	Allotment Income	U000209	Allot Rent 24/25 QR14	£ 35.00
16/04/2024	Allotment Income	U000209	Allot Rent 24/25 TW 13b 7b 9b	£ 85.00
16/04/2024	Allotment Income	U000209	Allot Rent 24/25 HW16 18a	£ 64.00
16/04/2024	Allotment Income	U000209	Allot Rent 24/25 WFG 11	£ 28.00
16/04/2024	Allotment Income	U000209	Allot Rent 24/25 QR15	£ 33.00
16/04/2024	Allotment Income	U000209	Allot Rent 24/25 WFG14	£ 28.00
16/04/2024	Allotment Income	U000209	Allot Rent 24/25 WFG1	£ 29.00
16/04/2024	Allotment Income	U000209	Allot Rent 24/25 WFG30	£ 33.00
22/04/2024	Allotment Income	BACS	Allot Rent 24/25 Creasey TW15	£ 29.00
23/04/2024	Allotment Income	BACS	Allot Rent 24/25 QR10&11	£ 58.00
23/04/2024	National Childbirth Trust	BACS`	NCT Hire April	£ 283.20
26/04/2024	Allotment Income	BACS	Allot Rent 24/25 TW21a	£ 28.00
29/04/2024	Allotment Income	BACS	Allot Rent 24/25 HW14	£ 33.00
29/04/2024	Allotment Income	BACS	Allot Rent 24/25 QR1	£ 29.00
30/04/2024	Greenacres Woodland Burials	BACS	Rem Sunday Wreath Spons	£ 75.00
<b>Total Receipts</b>				<b>£ 22,650.05</b>

**North Weald Bassett Parish Council Current Year  
Deposit Account  
Income Received between 1/4/24 and 30/4/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/04/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£ 444.54
25/04/2024	Epping Forest DC	Precept first tranche	£ 117,426.00
<b>Total</b>			<b>£ 117,870.54</b>

**BANK BALANCES AS AT 30th April 2024**

Unity Current Account	7,367.09
Unity Deposit Account	422,803.22
CCLA	100,000.00
<b>TOTAL</b>	<b>530,170.31</b>

---