

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/12/23 and 31/12/23

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
07/12/2023	British Gas Lite	P23-278	£ 498.97	Electricity Bill Hall Nov
08/12/2023	North Weald Village Hall	P23-279	£ 21.00	Advert Village Life Dec
08/12/2023	Lights 4 Fun	P23-280	£ 208.92	New Xmas Lights
08/12/2023	A&J Lighting Solutions	P23-281	£ 180.00	Street Light Maint QR
08/12/2023	Gary Woods	P23-282	£ 280.00	Cemetery Grounds Maint Dec
08/12/2023	Les Hall Digging Svs	P23-283	£ 920.00	Grave Digging
08/12/2023	Hammond	P23-284	£ 50.00	Deposit Return hire 3/12
08/12/2023	Blue Diamond Garden Centre	P23-285	£ 86.97	Plants Thornwood Hall
08/12/2023	Community Heartbeat	P23-286	£ 47.94	Defib Signs
08/12/2023	North Weald Village Hall	P23-287	£ 138.00	Drinks Rem Sunday
08/12/2023	Charalambous	P23-288	£ 50.00	Deposit return hire 25/11
11/12/2023	British Telecom	P23-289	£ 51.54	Broadband
15/12/2023	S Deluca	P23-290		Salary Dec *
15/12/2023	A Jones	P23-291		Salary Dec *
15/12/2023	J Tyler	P23-292		Salary Dec *
15/12/2023	P Euesden	P23-293		Salary Dec *
15/12/2023	D Tower	P23-294		Salary Dec *
15/12/2023	S Hockley	P23-295		Salary Dec *
15/12/2023	Beckham	P23-296	£ 50.00	Deposit return hire 9/12
15/12/2023	The Play Inspection Company	P23-297	£ 414.00	Annual PA inspections
15/12/2023	Fusion Technology Solutions Lt	P23-298	£ 501.35	Monthly computer maint
15/12/2023	Thornwood Grounds Maintenance	P23-299	£ 2,781.47	Various works
15/12/2023	Blackbox-AV	P23-300	£ 2,826.00	Audio Bench Sensory Garden
15/12/2023	HMRC	P23-301		PAYE Nov 2023 *
15/12/2023	Essex Pension Fund	P23-302		Pension Cont Nov *
19/12/2023	NPower Business Solutions	P23-303	£ 858.49	Street Light Elec Nov
20/12/2023	Google Ireland	P23-304	£ 9.20	gsuite NP email hosting
31/12/2023	Unity Bank Charges	P23-305	£ 18.00	Bank Charges
		Total Payments	£ 25,535.05	

* 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 £15,543.20 were made in December covering total salaries for December 2023, pensions and PAYE Payments for November 2023.

A full breakdown of all the above payments and receipts are available for councillors inspection.

**North Weald Bassett Parish Council Current Year
Current Account
Cash Received between 1/12/23 and 31/12/23**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/12/2023	Deposit Account	INT TFR	Transfer from Deposit	£ 10,000.00
15/12/2023	Deposit Account	INT TFR	Transfer from Deposit	£ 10,000.00
12/12/2023	E Sulaj	BACS	Hall hire 31/12	£ 456.40
07/12/2023	J Beckham	BACS	Hall Hire 9/12	£ 116.00
14/12/2023	(redacted)	BACS	Monthly Instal MB14	£ 24.00
05/12/2023	Thornwood Seniors	U000202	TW Seniors Hire 9/11	£ 109.81
Total Receipts				£ 20,706.21

**North Weald Bassett Parish Council Current Year
Deposit Account
Cash Received between 1/12/23 and 31/12/23**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
04/12/2023	Public Sector Deposit Fund	CCLA Investment - Interest	£	403.82
04/12/2023	Public Sector Deposit Fund	CCLA Investment - Interest	£	28.74
31/12/2023	Interest Unity	Interest received	£	2,680.64
		Total	£	3,113.20

BANK BALANCES AS AT 31st December 2023

Unity Current Account	5,464.58
Unity Deposit Account	361,295.20
CCLA	100,000.00
TOTAL	466,759.78
