

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/6/24 and 30/6/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06/06/2024	British Gas Lite	P064	£ 599.18	Electricity Supply Hall
07/06/2024	British Telecom	P065	£ 49.25	Broadband Hall
07/06/2024	David Jackman	P066	£ 22.00	EEF Pictures Citz of year
07/06/2024	Essex Pension Fund	P067		Pension cont May
07/06/2024	HMRC	P068		PAYE May 2024
07/06/2024	EE	P069	£ 38.84	Broadband QH
07/06/2024	Thornwood Grounds Maintenance	P070	£ 2,870.15	Various Parish Works
07/06/2024	Thornwood Grounds Maintenance	P071	£ 312.00	Cut Field at Thornwood April
07/06/2024	Rialtas	P072	£ 36.00	Move software new computer
07/06/2024	Nurturing Solutions Limited	P073	£ 345.71	Grounds Maint Shops & Sens Gdn
07/06/2024	A&J Lighting Solutions	P074	£ 256.14	Street Light Maint A6024
07/06/2024	Essex Fire Safety	P075	£ 288.00	Fire Risk Asses TW Hall
07/06/2024	Gary Woods	P076	£ 320.00	Cemetery 2nd Cut May
07/06/2024	Hyundai Power Products	P077	£ 299.99	Lawnmower TW Allotments
07/06/2024	Zurich Municipal	P078	£ 3,082.68	Annual Parish Insurance
07/06/2024	Essex Publications	P079	£ 21.00	NWVL Advert May
07/06/2024	C Purchase	P080	£ 50.00	Deposit rtn hire 11/5
07/06/2024	Electrical Testing	P081	£ 1,314.60	Street Light Elec/struct tests
07/06/2024	Regional Waste Recycling	P082	£ 211.13	Paladin hire/empty May
07/06/2024	Essential Group	P083	£ 99.60	CCTV Annual support TWhall
07/06/2024	Viking Stationery	P084	£ 56.15	Clean items hall
07/06/2024	Attwater Jameson Hill Solicitor	P085	£ 59.60	Purchase bowls Club
07/06/2024	John Kirk	P086	£ 45.95	Danish oil Bench Maint
07/06/2024	Platinum Supplies	P086	£ 31.50	Wood Protect Treat Benches
07/06/2024	Screwfix	P086	£ 27.42	Materials for painting benches
07/06/2024	Blue Diamond Harlow Garden cnt	P087	£ 66.95	Plants TW Hall
17/06/2024	Tower	P088		Salary June
17/06/2024	Jones	P089		Salary June
17/06/2024	Tyler	P090		Salary June
17/06/2024	Hockley	P091		Salary June
17/06/2024	Deluca	P092		Salary June
19/06/2024	NPower Business Solutions	P093	£ 704.33	Street Light Elec Supp May
28/06/2024	S Carter	P094	£ 50.00	Deposit rtn hire 23/6
28/06/2024	A&J Lighting Solutions	P095	£ 208.80	Street Light Maint 6027
28/06/2024	Epping Forest District Council	P096	£ 75.00	Bluemans End Maint Jul-Sep
28/06/2024	J Graham	P097	£ 3.54	Deposit rtn hire 15/6
28/06/2024	Gary Woods	P098	£ 640.00	Grass Cuts June Cemetery
28/06/2024	RCCE	P099	£ 80.40	Annual Subs RCCE
28/06/2024	Les Hall Digging Svs	P100	£ 660.00	Grave Digging MB17 Napier
28/06/2024	Viking Stationery	P101	£ 100.78	Boxes
28/06/2024	Adriana Jones	P102	£ 20.50	Reimb refreshments
28/06/2024	Zoom Video Comms	P102	£ 62.36	Zoom Subs x4 months
28/06/2024	Amazon Europe	P102	£ 15.21	Ink Cartridges
28/06/2024	Auditing Solutions Ltd	P103	£ 600.00	Final 23/24 Int Audit
28/06/2024	EE	P104	£ 38.84	Broadband QH
28/06/2024	EALC	P105	£ 120.00	Social Media Training AJ
28/06/2024	Copy Clik Copiers Ltd	P106	£ 1,767.10	Photocopying (inc ann rpt)
28/06/2024	Unity Bank Charges	P107	£ 4.50	Cheque Charges
30/06/2024	Unity Bank Charges	P108	£ 18.00	Quarterly Bank Charges
		TOTAL	£ 28,410.79	

* 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 £12,737.59 were made in June covering total salaries for June 2024, and overtime, pensions and PAYE Payments for May 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 1/6/24 and 30/6/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/06/2024	Forest Pilates	BACS 3/6	Pilates Hire June	£ 82.16
03/06/2024	S Carter	BACS 3/6	Carter Hall Hire 23/6	£ 116.06
03/06/2024	Taekwondo (Epping TKD)	BACS 3/6	Taekwondo hire June	£ 160.60
04/06/2024	Emma Music for Babies	BACS 4/6	Emma music hire June/July 24	£ 141.60
04/06/2024	Harlow Bowmen	U000214	Bowmen April May bookings	£ 169.92
04/06/2024	Cherry	U000213	Allot Rent 24/25 TW19b	£ 29.00
04/06/2024	Over 70s Youth Club	U000213	Over 70s Hire April / May	£ 290.75
04/06/2024	Over 70s Youth Club	U000213	Over 70s Storage 23/24	£ 120.00
04/06/2024	St Andrews School	U000213	Dog Bin empty 23/24	£ 260.00
04/06/2024	Various income	U000213	Thornwood Seniors Hire April	£ 114.22
06/06/2024	Biczo	BACS 6/6	Hall hire 29/6	£ 248.19
06/06/2024	HMRC	BACS 6/6	VAT Return Jan-Mar	£ 3,551.76
06/06/2024	SEC Newgate	BACS 6/6	Google Hire hall 13/6	£ 75.51
13/06/2024	Solomons	BACS 13/6	Allot Rent 24/25 WFG3	£ 29.00
14/06/2024	Gardner	BACS 14/6	Pre-Purch, Int, Mem MB19	£ 3,576.00
14/06/2024	Megan-Sheree Hawkins	BACS 14/6	Plot Purch MB14 Instalment	£ 24.00
25/06/2024	National Childbirth Trust	BACS 25/6	NCT hire June 2024	£ 42.48
28/06/2024	Brown	BACS 28/6	Allot Rent 24/25 WFG6	£ 28.00
			Total Receipts	£ 9,059.25

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/6/24 and 30/6/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/06/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£ 442.63
30/06/2024	Unity Trust Bank	Interest Deposit A/C	£ 2,591.30
		Total	£ 3,033.93

BANK BALANCES AS AT 30th June 2024

Unity Current Account	9,826.31
Unity Deposit Account	386,265.90
CCLA	100,000.00
TOTAL	<u>496,092.21</u>