

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/3/24 and 31/3/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
07/03/2024	Google Ireland	P23-374	£ 9.20	Gsuite NP Email hosting
08/03/2024	British Gas Lite	P23-375	£ 577.50	Electricity supply TW Hall
12/03/2024	British Telecom	P23-376	£ 51.54	Broadband Bill TW Hall
14/03/2024	W Robertson	P23-377	£ 100.00	Deposit Return hall hire 9/3
14/03/2024	Essential Group	P23-378	£ 90.00	CCTV Engineer visit Jan
14/03/2024	Regional Waste Recycling	P23-379	£ 200.73	Paladin hire Feb
14/03/2024	Aquacert	P23-380	£ 67.91	Legionella Annual Test Hall
14/03/2024	David Ogilvie	P23-381	£ 1,854.00	RAF Bench Seat Sensory Gdn
14/03/2024	Viking Stationery	P23-382	£ 37.19	Archive Boxes
14/03/2024	K Callaghan	P23-383	£ 50.00	Deposit return hire 9/3
14/03/2024	Open Spaces Society	P23-384	£ 45.00	Annual Subs Open Spaces Soc
14/03/2024	Earth Anchors Ltd	P23-385	£ 269.94	Notice Board Bus stop Talbot
14/03/2024	Piggotts	P23-386	£ 588.00	Ann Safety Maint Flag Pole
14/03/2024	HMRC	P23-387		PAYE Feb 2024 - See Note*
14/03/2024	Essex Pension Fund	P23-388		Pension Cont Feb - See Note*
14/03/2024	Thornwood Grounds Maintenance	P23-389	£ 1,139.90	Various Parish Works
14/03/2024	Fusion Technology Solutions Lt	P23-390	£ 551.83	Monthly Computer Maint
14/03/2024	Elaine Davis	P23-391	£ 15.71	Petrol TW Allotments
14/03/2024	Essex Publications	P23-392	£ 21.00	Advert NWVL March
14/03/2024	A&J Lighting Solutions	P23-393	£ 165.36	Street Light Maint WBR / WHL
14/03/2024	Gary Woods	P23-394	£ 280.00	Cemetery March Maint
14/03/2024	Susan De Luca	P23-395	£ 57.99	Expenses Reimb
14/03/2024	Zoom Video Comms	P23-396	£ 15.59	Zoom Subs Feb 24
14/03/2024	Adriana Jones	P23-396	£ 22.02	Ink and Land Reg Fees
18/03/2024	S Hockley	P23-397		See Note*
18/03/2024	J Tyler	P23-398		See Note*
18/03/2024	S Deluca	P23-399		See Note*
18/03/2024	A Jones	P23-400		See Note*
18/03/2024	D Tower	P23-401		See Note*
19/03/2024	NPower Business Solutions	P23-402	£ 818.90	Street Light Elec Feb
25/03/2024	Viking Stationery	P23-403	£ 102.96	Stationery
25/03/2024	K Fardell	P23-404	£ 50.00	Deposit return hire 17/3
25/03/2024	Castle Water	P23-405	£ 304.04	Water Supply NW Allot
25/03/2024	Adriana Jones	P23-406	£ 27.80	Reimb Training event 18/4
25/03/2024	Copy Klik Copiers Ltd	P23-407	£ 587.25	Photocopier costs
25/03/2024	A&J Lighting Solutions	P23-408	£ 514.80	Street Light Maint 6094
25/03/2024	Nurturing Solutions Limited	P23-409	£ 170.00	Maint Garden o/s shops
25/03/2024	PSS	P23-410	£ 240.00	Credits for Play Area Inspect
31/03/2024	Unity Bank Charges	P23-411	£ 18.00	Quarterly Bank Charge
	TOTAL		£ 21,368.55	

* 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 £12,324.39 were made in March covering total salaries for March 2024, pensions and PAYE Payments for February 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 1/3/24 and 31/3/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
26/03/2024	Alice - Soft Play	BACS	Softplay hire 27/3	£	59.89
28/03/2024	Alice - Softplay	BACS 28/3	Softplay hire 27/3 xtra hour	£	19.96
18/03/2024	Allotment Income	BACS 18/3	Kemp QR 3&4 24/25 rent	£	58.00
19/03/2024	Allotment Income	BACS 19/3	Richards WFG18 24/25 rent	£	29.00
19/03/2024	Allotment Income	BACS 19/3	Roffey WFG10 24/25 rent	£	28.00
19/03/2024	Allotment Income	BACS 19/3	Wesolowska WFG37 rent 24/25	£	33.00
20/03/2024	Allotment Income	BACS 20/3	Davis TW11b 24/25 rent	£	28.00
20/03/2024	Allotment Income	BACS 20/3	Evans QR5,6,7,WFG21 rent 24/25	£	120.00
20/03/2024	Allotment Income	BACS 20/3	Jones HW23 24/25 rent	£	29.00
20/03/2024	Allotment Income	BACS 20/3	Niemczyk TW1&4 rent 24/25	£	58.00
20/03/2024	Allotment Income	BACS 20/3	Taylor HWA25 rent 24/25	£	33.00
21/03/2024	Allotment Income	BACS 21/3	Austin TW11a 24/25 rent	£	28.00
21/03/2024	Allotment Income	BACS 21/3	Foster WFG29 24/25 rent	£	29.00
21/03/2024	Allotment Income	BACS 21/3	Foster WFG39 24/25 rent	£	28.00
22/03/2024	Allotment Income	BACS 22/3	Watts TW9a 24/25 rent	£	29.00
25/03/2024	Allotment Income	BACS 25/3	Bourquin TW5b,5c,6 24/25 rent	£	85.00
25/03/2024	Allotment Income	BACS 25/3	Christodoulou TW8 24/25 rent	£	29.00
25/03/2024	Allotment Income	BACS 25/3	Christodoulou TW10 24/25 rent	£	29.00
25/03/2024	Allotment Income	BACS 25/3	Davis HW20 & 22 24/25 rent	£	62.00
25/03/2024	Allotment Income	BACS 25/3	Dines WFG22 24/25 rent	£	26.00
25/03/2024	Allotment Income	BACS 25/3	Harborne WFG2 Rent 24/25	£	28.00
25/03/2024	Allotment Income	BACS 25/3	Harley TW23b 24/25 rent	£	29.00
25/03/2024	Allotment Income	BACS 25/3	Lewis WFG26a Rent 24/25	£	28.00
25/03/2024	Allotment Income	BACS 25/3	Newman WFG5 24/25 rent	£	28.00
26/03/2024	Allotment Income	BACS 26/3	Irving WFG 16&17 24/25 rent	£	57.00
27/03/2024	Allotment Income	BACS 27/3	Etherington HWA19 24/25 rent	£	35.00
28/03/2024	Allotment Income	BACS 28/3	Tanfield WFG33a rent 24/25	£	28.00
20/03/2024	Daniel Robinson & Sons Ltd	BACS 20/3	MB17 Napier purch & Int	£	1,914.00
11/03/2024	Deposit Account	11/3/24	Transfer from Deposit a/c	£	10,000.00
05/03/2024	Emma Music for Babies	BACS 5/3	Music for Bab hire March	£	90.76
01/03/2024	Harlow Bowmen	U000207	Bowmen hire Feb & Mar	£	326.70
01/03/2024	K Callaghan	BACS 1/3	Hall hire 9/3	£	145.29
14/03/2024	M Hawkins	BACS 14/3	Hawkins MB14 instalment	£	24.00
05/03/2024	National Childbirth Trust	BACS 5/3	NCT hire March	£	66.83
15/03/2024	Over 70s Youth Club	U000208	O70sYC hire Jan & Feb	£	279.53
28/03/2024	Various Income	CASH	Various Income	£	120.00
05/03/2024	W Robertson	BACS 5/3	W Robertson Hire 9/3	£	266.37
Total Receipts				£	14,307.33

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/3/24 and 31/3/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
04/03/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£	416.81
31/03/2024	Unity Trust Bank	Interest Deposit A/C	£	2,325.50
Total			£	2,742.31

BANK BALANCES AS AT 31st March 2024

Unity Current Account	9,774.92
Unity Deposit Account	324,932.68
CCLA	100,000.00
TOTAL	434,707.60
