

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/5/24 and 31/5/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
07/05/2024	British Gas Lite	P040	£ 642.61	Electricity Bill Hall
15/05/2024	Essex Pension Fund	P041		Pension cont April
15/05/2024	Creasey	P042	£ 29.00	Allot overpayment refund
15/05/2024	Thornwood Grounds Maintenance	P043	£ 2,389.72	Various Parish Works
15/05/2024	R. Bickley & Co	P044	£ 216.00	Pest control hall Apr-June
15/05/2024	Regional Waste Recycling	P045	£ 200.73	Paladin hire/empty April
15/05/2024	Castle Water	P046	£ 6.22	Water supply Hastingwood
15/05/2024	Dor-2-Dor	P047	£ 621.00	Distribute Annual Report
15/05/2024	Fusion Technology Solutions Lt	P048	£ 543.01	Monthly Computer Maint
15/05/2024	Essential Group	P049	£ 624.00	Annual CCTV cont Weald Common
15/05/2024	Gary Woods	P050	£ 640.00	Cemetery Ground maint
15/05/2024	Business Stream	P051	£ 31.13	Water bill TW Hall
15/05/2024	Davis	P052	£ 10.00	Lawnmower repair TW allot
15/05/2024	Castle Water	P053	£ 70.43	Water Supply Cemetery
15/05/2024	A&J Lighting Solutions	P054	£ 514.80	Street Light Maint 6081
15/05/2024	HMRC	P055		PAYE April
15/05/2024	Thornwood Grounds Maintenance	P056	£ 2,160.00	Sensory Garden Works
15/05/2024	Nurturing Solutions Limited	P057	£ 100.00	Garden Maint o/s shops
17/05/2024	NPower Business Solutions	P058	£ 755.23	Street Light Elec supply Apr
17/05/2024	Tower	P059		Salary April
17/05/2024	Tyler	P060		Salary April
17/05/2024	DeLuca	P061		Salary April
17/05/2024	Hockley	P062		Salary April
17/05/2024	Jones	P063		Salary April
		TOTAL	£ 21,974.67	

* 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 £12,420.79 were made in May covering total salaries for May 2024, pensions and PAYE Payments for April 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 1/5/24 and 31/5/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
01/05/2024	Allotment Income	HW18b 21	Allot Rent 24/25 HWa 18b & 21	£	58.00
01/05/2024	Forest Pilates	BACS	Pilates Hire May 2024	£	41.53
01/05/2024	Farmers Market	BACS	Farmers Market 4/5	£	88.08
02/05/2024	Allotment Income	U000210	Allot Rent 24/25 WFG15	£	33.00
02/05/2024	Allotment Income	U000211	Allot Rent 24/25 HWa15	£	33.00
02/05/2024	North Weald Village Hall	U000210	Dog bin Empty 23/24	£	260.00
02/05/2024	Thornwood Seniors	U000210	Seniors Storage 23/24	£	120.00
02/05/2024	West Essex Flower Club	U000210	Flower Club Storage 23/24	£	120.00
02/05/2024	West Essex Flower Club	U000210	Flower Club hire Apr-June	£	283.20
03/05/2024	Allotment Income	WFG4	Allot Rent 24/25	£	28.00
03/05/2024	Allotment Income	WFG44	Allot Rent 24/25 WFG44	£	26.00
03/05/2024	Epping Forest District Council	BACS	Hire Hall Elections May	£	456.78
03/05/2024	Purchase	BACS	Hall Hall 11/5	£	241.90
07/05/2024	Allotment Income	HWA24	Allot Rent 24/25 HW24a	£	35.00
07/05/2024	Allotment Income	WFG27	Allot Rent 24/25 WFG27	£	33.00
07/05/2024	Allotment Income	WFG9	Allot Rent 24/25 WFG9	£	28.00
07/05/2024	Allotment Income	TW17b	Allot rent 24/25	£	29.00
07/05/2024	Allotment Income	HWA26	Allot Rent 24/25	£	33.00
07/05/2024	Allotment Income	WFG13	Allot Rent 24/25 WFG13	£	28.00
08/05/2024	National Childbirth Trust	BACS	NCT Hire May	£	243.05
08/05/2024	Purchase	BACS	Extra Hour hire 11/5	£	34.60
09/05/2024	Allotment Income	QR12	Allot Rent 24/25	£	29.00
10/05/2024	High Ongar PC	BACS	Photocopying recharge	£	78.08
10/05/2024	INPUT ERROR	BACS	INPUT ERROR	-£	0.04
13/05/2024	Allotment Income	QR16	Allot Rent 24/25 QR16	£	29.00
13/05/2024	Deposit Account	Int Tfr	Internal Transfer	£	10,000.00
13/05/2024	Deposit Account	Int Trfr	Internal Transfer	£	10,000.00
13/05/2024	Stanford Rivers PC	BACS	Photocopying Recharge	£	100.00
14/05/2024	Crump	BACS	Crump Plot Purch MB18	£	870.00
14/05/2024	Megan-Sheree Hawkins	BACS	Hawkins Plot Purch MB14 Inst	£	24.00
15/05/2024	High Roding Parish Council	BACS	Photocopying Recharge	£	30.00
23/05/2024	Allotment Income	TW17a 19a	Allot Rent 24/25 TW17a & 19a	£	58.00
28/05/2024	Farmers Market	BACS	Farmers Market 1/6	£	88.08
30/05/2024	Graham	BACS	Hall Hire 15/6	£	226.17
Total Receipts				£	23,785.43

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/5/24 and 31/5/24**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>	
02/05/2024	Public Sector Deposit Fund	CCLA Investment - Interest	£	428.75
		Total	£	428.75

BANK BALANCES AS AT 31st May 2024

Unity Current Account	9,177.85
Unity Deposit Account	403,231.97
CCLA	100,000.00
TOTAL	512,409.82
