

Waltham Abbey Town Council

PAYMENTS OF £500 OR MORE FOR LAST QUARTER (31 March 2019)

DATE	PAYEE	REMARKS	NET £	VAT £	TOTAL (inc VAT) £
01/01/2019	Aviva	Aviva-Policy CCI24776347/01/04	£1631.81	£326.36	£1,958.17
02/01/2019	IMPREST A/C	Current Account	£697.50	£139.50	£837.00
10/01/2019	Catalyst Image Solutions	9680/Town Crier issue 52	£2458.33	£491.67	£2,950.00
10/01/2019	DCK Accounting Solutions Ltd	9645/Contract Accounts Dec18	£895.60	£179.12	£1,074.72
10/01/2019	Close Invoice Finance Limited	9652/Grounds Mantance w/e 4Nov	£418.10	£83.62	£501.72
10/01/2019	Heineken Uk	9656/Heineken Uk	£1426.75	£285.35	£1,712.10
10/01/2019	Mr N Lawrence	9682/Caretaker duties	£1181.67	£236.33	£1,418.00
10/01/2019	L & J Hall Digging Services Lt	9683/Grave digging Nov18	£1129.17	£225.83	£1,355.00
10/01/2019	Veolia ES (UK) Ltd	9663/Waste disposal Dec18	£546.39	£109.28	£655.67
10/01/2019	Epping Forest DC	EFDC Rates-700021923	£1383.33	£276.67	£1,660.00
10/01/2019	Southern Electric A/c 12172521	9639/AC121725218 21Sep-20Dec	£2154.50	£430.90	£2,585.40
14/01/2019	Southern Electric A/c 82173065	9642/Ac81730656 21Sep-20Dec	£555.41	£111.08	£666.49
18/01/2019	Siemens Fin Services	Siemens FS-Coffee Machine Rent	£699.98	£140.00	£839.98
18/01/2019	Bacs Salaries January 2019	Bacs Salaries January 2019	£23593.32	£4718.66	£28,311.98
21/01/2019	Contract Natural Gas Ltd	9668/Gas ac 078942 Dec18	£627.25	£125.45	£752.70
21/01/2019	Southern Electric A/c 95172396	9671/Ac951723965 21Sep-28Dec	£2490.87	498.17	£2,989.04
21/01/2019	Southern Electric a/c 20172636	9673/Ac201726364 21Sep-28Dec	£861.46	£172.29	£1,033.75
21/01/2019	Southern Electric a/c 13169988	9672/Ac131699886 21Sep-28Dec	£567.07	113.42	£680.49
23/01/2019	ABBAY DRAINS LTD	9693/Empty cemetery cesspit	£500.00	£100.00	£600.00
23/01/2019	CALOR GAS LIMITED	9697/Propane gas 962 ltrs	£625.83	£125.17	£751.00
23/01/2019	Essex Pension Fund	9723/ECC Superann Jan19	£7246.51	£1449.30	£8,695.81
23/01/2019	HM Revenue & Customs Only	9709/HMRC PAYE/NI Jan19	£7817.14	£1563.43	£9,380.57
23/01/2019	J J Food Service Ltd	9710/J J Food Services	£450.18	£90.04	£540.22
23/01/2019	Mr N Lawrence	9711/Contract services	£1294.17	£258.83	£1,553.00
23/01/2019	Rival Business Solutions Ltd	9716/Cleaning materials	£460.17	£92.03	£552.20
30/01/2019	IMPREST A/C	Current Account	£625.00	£125.00	£750.00
01/01/2019	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	£698.12	£139.63	£837.75
18/01/2019	Abbey Youth Crusaders	Abbey Youth Crusaders	£416.67	£83.33	£500.00
01/02/2019	IMPREST A/C	Current Account	£698.33	£139.67	£838.00
01/02/2019	Aviva	Aviva-Policy CCI24776347/01/04	£1631.81	£326.36	£1,958.17

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01/02/2019	Hastoe - Gilwell Comm Centre	Hastoe-Gilwell Comm Cntr Rent	£1383.33	£276.67	£1,660.00
04/02/2019	Siemens Fin Serv	Siemens FS-Ricoh Printers	£623.00	£124.60	£747.60
06/02/2019	AIC-IT LTD	9727/Phone charges Nov-Jan	£1238.37	£247.67	£1,486.04
06/02/2019	Altodigital Networks Limited	9729/Printer700812 Colour Copy	£601.90	120.38	£722.28
06/02/2019	CITY WATER PRE-COM LTD	9738/Monthly water testing	£142.00	£284.00	£1,704.00
06/02/2019	DCK Accounting Solutions Ltd	9739/Contract accounts Jan19	£895.60	£179.12	£1,074.72
06/02/2019	FOSKETT MARR GADSBY & HEAD	9764/Quaker Lane sub lease	£1265.00	£253.00	£1,518.00
06/02/2019	HSBC Invoice Finance (UK) Ltd	9766/Waste disposal Jan19	£960.00	£192.00	£1,152.00
06/02/2019	Heineken Uk	9746/Heineken Uk	£1185.12	£237.03	£1,422.15
06/02/2019	Andrew Iles	9748/Electrical works	£1125.00	£225.00	£1,350.00
06/02/2019	Mr N Lawrence	9765/Caretaker duties	£1313.33	£262.67	£1,576.00
10/02/2019	Epping Forest DC	EFDC Rates-700021923	£1383.33	£276.67	£1,660.00
18/02/2019	Bacs Salaries February 2019	Bacs Salaries February 2019	£23489.17	£4697.84	£28,187.01
19/02/2019	AIC-IT LTD	9780/Phone charges	£891.90	£178.38	£1,070.28
19/02/2019	Chapple & Jenkins	9786/Chapple & Jenkins	£797.25	£159.45	£956.70
19/02/2019	D2D Distribution Ltd	9788/Town Crier distribution	£770.00	£154.00	£924.00
19/02/2019	D & G Noble Ltd	9787/Steel poles	£560.00	£112.00	£672.00
19/02/2019	Essex Pension Fund	9792/ECC Superann Feb19	£6944.75	£1388.95	£8,333.70
19/02/2019	Heineken Uk	9794/Heineken Uk	£2721.42	£544.28	£3,265.70
19/02/2019	HM Revenue & Customs Only	9796/HMRC PAYE/NI Feb19	£7375.81	£1475.16	£8,850.97
19/02/2019	Kendal Tree Surgery Ltd	9813/Tree works	£1200.00	£240.00	£1,440.00
19/02/2019	Mr N Lawrence	9800/Contract services	£1427.50	£285.50	£1,713.00
19/02/2019	R Baker	9814/Ransome 2250 servicing	£580.00	£116.00	£696.00
19/02/2019	L & J Hall Digging Services Lt	9815/Grave digging Dec18	£545.83	£109.17	£655.00
19/02/2019	Veolia ES (UK) Ltd	9806/Waste disposal Jan19	£668.89	£133.78	£802.67
20/02/2019	Contract Natural Gas Ltd	9776/Gas 078942 Jan19	£573.82	£114.76	£688.58
26/02/2019	MV-62636223-2102 S/L Refund	MV-62636223-2102 S/L Refund	£416.67	£83.33	£500.00
01/02/2019	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	£698.12	£139.63	£837.75
11/02/2019	Xepos Ltd	Xepos Ltd - Town Mead Tills x3	£2750.00	£550.00	£3,300.00
11/02/2019	Xepos Ltd	Xepos -Town Mead Tills x 3	£2750.00	£550.00	£3,300.00
01/03/2019	IMPREST A/C	Current Account	£698.33	£139.67	£838.00
01/03/2019	Aviva	Aviva-Policy CCI24776347/01/04	£1631.87	£326.37	£1,958.24
06/03/2019	AIC-IT LTD	9819/IT Support	£738.80	£147.76	£886.56
06/03/2019	DCK Accounting Solutions Ltd	9826/Contract accounts Feb19	£895.60	£179.12	£1,074.72
06/03/2019	E F D C	9843/3G Sinking Fund 2018-19	£12500.00	£2500.00	£15,000.00

