

Waltham Abbey Town Council

PAYMENTS OF £500 OR MORE FOR LAST QUARTER (30 SEPTEMBER 2018)

DATE	PAYEE	REMARKS	NET £	VAT £	TOTAL (inc VAT) £
01/07/2018	Aviva	Aviva-Policy CCI24776347/01/04	£1,631.81	£326.36	£1,958.17
02/07/2018	IMPREST A/C	Current Account	£698.33	£139.67	£838.00
04/07/2018	Castle Water A/c TW4498987441	Purchase Ledger Payment	£497.92	£99.50	£597.02
09/07/2018	Southern Electric A/c 95172396	9018/Ac951723965 21Mar-19Jun	£3249.03	£649.81	£3,898.84
09/07/2018	Southern Electric a/c 13169988	9023/Ac131699886 21Mar-19Jun	£543.81	£108.76	£652.57
09/07/2018	Southern Electric A/c 82173065	9020/Ac821730656 21Mar-19Jun	£790.67	£158.13	£948.80
10/07/2018	HSBC COMMERCIAL CARD	HSBC Commercial Card	£1045.33	£209.07	£1,254.40
10/07/2018	Epping Forest DC	EFDC Rates-700021923	£1383.33	£276.67	£1,660.00
13/07/2018	Southern Electric A/c 12172521	9022/Ac121725218 23Mar-20Jun	£1236.31	£247.26	£1,483.57
16/07/2018	Southern Electric a/c 35172562	9024/Ac351725629 17Mar-22Jun	£814.82	£162.96	£977.78
16/07/2018	Southern Electric a/c 20172636	9021/Ac201726364 17Mar-22Jun	£907.50	£181.50	£1,089.00
18/07/2018	Siemens Fin Services	Siemens FS-Coffee Machine Rent	£699.98	£140.00	£839.98
18/07/2018	Bacs Salaries July 2018	Bacs Salaries July 2018	£27119.47	£5423.89	£32,543.36
01/07/2018	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	£698.12	£139.63	£837.75
01/08/2018	IMPREST A/C	Current Account	£698.08	£139.62	£837.00
01/08/2018	Aviva	Aviva-Policy CCI24776347/01/04	£1631.81	£326.36	£1,958.17
10/08/2018	Epping Forest DC	EFDC Rates-700021923	£1383.33	£276.67	£1,660.00
17/08/2018	Bacs Salaries August 2018	Bacs Salaries August 2018	£24933.98	£4986.80	£29,920.78
28/08/2018	Southern Electric a/c 32170899	9227/Ac 321708990 4Jul-7Aug	£1787.75	£357.55	£2,145.30
01/08/2018	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	£698.12	£139.63	£837.75
01/09/2018	Aviva	Aviva-Policy CCI24776347/01/04	£1631.81	£326.36	£1,958.17
03/09/2018	IMPREST A/C	Current Account	£906.67	£181.33	£1,088.00
10/09/2018	Epping Forest DC	EFDC Rates-700021923	£1383.33	£276.67	£1,660.00
12/09/2018	Abbey Filling Station	9260/Works fuel Aug18	£616.06	£123.21	£739.27
12/09/2018	Catalyst Image Solutions	9310/Order books & invoice books	£494.00	£98.80	£592.80
12/09/2018	C.L.D. Services Limited	9264/Cleaning services 11Aug	£460.00	£92.00	£552.00
12/09/2018	DCK Accounting Solutions Ltd	9265/Contract accounts Aug18	£1256.35	£251.27	£1,507.62

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12/09/2018	Close Invoice Finance Limited	9270/Grounds mntnce w/e 1Jul	£1632.85	£326.57	£1,959.42
12/09/2018	FOSKETT MARR GADSBY & HEAD	9315/Quaker Lane lease negs	£804.00	£160.80	£964.80
12/09/2018	HSBC Invoice Finance (UK) Ltd	9277/Waste disposal Aug18	£960.00	£192.00	£1,152.00
12/09/2018	HM Revenue & Customs	9314/HMRC VAT claim 2017-18	£29592.82	£5918.57	£35,511.39
12/09/2018	Andrew Iles	9278/Fit external wall lights	£1300.00	£260.00	£1,560.00
12/09/2018	Mr N Lawrence	9311/Contract services	£2119.17	£423.83	£2,543.00
12/09/2018	Pitchworks Ltd	9282/Senior steel goal posts	£893.70	£178.74	£1,072.44
12/09/2018	Veolia ES (UK) Ltd	9287/Waste disposal Aug18	£609.59	£121.92	£731.51
12/09/2018	Warmhouse Services Ltd	9288/Repair fire exit doors	£900.50	£180.10	£1,080.60
18/09/2018	Bacs Salaries September 2018	Bacs Salaries September 2018	£23879.27	£4775.85	£28,655.12
20/09/2018	Highbridge	Highbridge - TIC Rent	£1712.50	£342.50	£2,055.00
26/09/2018	BRAKE BROS LTD	9320/BRAKE BROS LTD	£916.92	£183.39	£1,100.31
26/09/2018	Essex Pension Fund	9324/ECC Superann Sep18	£6999.89	£1399.89	£8,399.87
26/09/2018	Close Invoice Finance Limited	9325/Grounds mntnce w/e 16Sep	£418.10	£83.62	£501.72
26/09/2018	Heineken Uk	9326/Heineken Uk	£2175.93	£435.19	£2,611.12
26/09/2018	HM Revenue & Customs Only	9330/HMRC PAYE/NI Sep18	£7590.63	£1518.13	£9,108.76
26/09/2018	Mr N Lawrence	9334/Cleaning services	£1445.00	£289.00	£1,734.00
26/09/2018	L & J HALL DIGGING SERVICES LT	9335/Top soil-War Memorial	£4191.67	£838.33	£5,030.00
26/09/2018	PKF Littlejohn LLP	9341/External audit 2017-18	£2000.00	£400.00	£2,400.00
26/09/2018	Rival Business Solutions Ltd	9346/Toilet Tissue Dispensers	£651.42	£130.28	£781.70
01/09/2018	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	£698.12	£139.63	£837.75
04/07/2018	DCK Accounting Solutions	Monthly Accounts inc 2 visits (YE)	£2014.50	£402.90	£2,417.40
04/07/2018	Close invoice Finance - Firstcall	Grounds Maintenance	£813.60	£162.72	£976.32
04/07/2018	Heineken Uk	Beverage supply to TM/TH	£1862.84	£372.57	£2,235.41
04/07/2018	Mr N Lawrence	Caretaker Duties	£3268.33	£653.67	£3,922.00
04/07/2018	Morepour Ltd	Beer festival cash set up	£500.00	£100.00	£600.00
04/07/2018	Calverton Factors Ltd	Tiger Bags	£653.92	£130.78	£784.70
04/07/2018	Rival Business Solutions	Chamber tables refurb	£5200.00	£1040.00	£6,240.00
04/07/2018	Warmhouse Services Ltd	Workshop Refurb Payment 2	£10323.33	£2064.67	£12,388.00
25/07/2018	Altodigital Networks Limited	Printer Services/usage	£730.39	£146.08	£876.47
25/07/2018	Amethyst Horticulture Ltd	Barrier Baskets x 9	£1305.00	£261.00	£1,566.00
25/07/2018	Catalyst Image Solutions	Town Crier Issue 50	£2725.83	£545.17	£3,271.00

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25/07/2018	City Water Pre Com Ltd	Water and Legionella testing	£1915.00	£383.00	£2,298.00
25/07/2018	C.L.D. Services Ltd	Cleaning materials	£1024.90	£204.98	£1,229.88
25/07/2018	Coda Falconry	Bird of prey Display	£416.67	£83.33	£500.00
25/07/2018	D2D Distribution	Town Crier Distribution	£770.00	£154.00	£924.00
25/07/2018	D&L London Ltd	Beverages for TM	£464.87	£92.98	£557.85
25/07/2018	Epping Forrest CAB	CAB Payment	£333.33	£1666.67	£2,000.00
25/07/2018	Entoria Wine cellars Ltd	Beverages for TM	£2152.10	£430.50	£2,583.00
25/07/2018	Ernest Doe and Sons Ltd	Tractor service and repair	£3075.23	£615.05	£3,690.28
25/07/2018	Essex Pension Fund	Monthly Pension Payment	£7773.03	£1554.61	£9,327.64
25/07/2018	Mr M Quelch	Ferret Show	£500.00	£100.00	£600.00
25/07/2018	First Aid Training Organisation	First aid @ town show	£416.67	£83.33	£500.00
25/07/2018	Close Invoice Finance Ltd - Firstcall	Grounds Maintenance	£1435.10	£287.02	£1,722.12
25/07/2018	HSBC Finance - Froom	Skips	£2240.00	£448.00	£2,688.00
25/07/2018	Hags-Smp Ltd	Playground repairs	£2114.10	£422.82	£2,536.92
25/07/2018	Heineken Uk	Beverages for TM/TH	£3990.12	£798.03	£4,788.15
25/07/2018	Hills Prospect Plc	Beverages for TM	£521.36	£104.27	£625.63
25/07/2018	HMRC	Monthly PAYE	£8701.96	£1740.39	£10,442.35
25/07/2018	David Jackman	Media Services	£500.00	£100.00	£600.00
25/07/2018	KD Web Ltd	Website care	£2214.00	£442.80	£2,656.80
25/07/2018	Kendal Tree Surgery	Tree works	£2550.00	£510.00	£3,060.00
25/07/2018	Matthews Plants	Baskets and Plants	£1063.33	£212.67	£1,276.00
25/07/2018	Miraiker Wallace	Family activity for town show	£529.17	£105.83	£635.00
25/07/2018	Pitchworks Ltd	Senior Weighted Goal	£3735.00	£747.00	£4,482.00
25/07/2018	Swallow Coach Co Ltd	Coach Trips Aug/Sept	£833.33	£166.67	£1,000.00
25/07/2018	Three Counties Refrigeration	Cellar Cooler compressor	£2049.00	£409.80	£2,458.80
25/07/2018	Warmhouse Services	Larsens payment 2/3 and paving	£24655.67	£4931.13	£29,586.80
08/08/2018	Abbey Filling Station	Fuel	£1071.72	£214.34	£1,286.06
08/08/2018	DCK Accounting Solutions Ltd	Monthly Accounts inc 2 visits	£895.60	£179.12	£1,074.72
08/08/2018	Close invoice Finance Limited – Firstcall	Grounds maintenance	£892.70	£178.54	£1,071.24
08/08/2018	HSBC Finance – Froom	Skips	£640.00	£128.00	£768.00
08/08/2018	Heineken Uk	Beverages for TM	£659.50	£131.90	£791.40
08/08/2018	J.Day and Son Ltd	Replace Plaque and Clean	£1360.00	£272.00	£1,632.00

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08/08/2018	Mr N Lawrence	Caretaking duties	£1372.50	£274.50	£1,647.00
08/08/2018	L&J Hall Digging Services Ltd	Grave digging	£2730.83	£546.17	£3,277.00
08/08/2018	Mark L'Argent	Honorary Freedom	£966.67	£193.33	£1,160.00
08/08/2018	Rialtas Business Solutions	Omega Support Package	£787.00	£157.00	£944.40
08/08/2018	St Clare Hospice	Donation	£2058.33	£411.67	£2,470.00
22/08/2018	City of London	High beech contribution	£1666.67	£333.33	£2,000.00
22/08/2018	C.L.D. Services Ltd	Cleaning Services	£1138.15	£227.63	£1,365.78
22/08/2018	Essex pension Fund	Monthly Pension Payment	£7484.33	£1496.87	£8,981.20
22/08/2018	Close Invoice Finance Ltd – Firstcall	Grounds maintenance	£1299.50	£259.90	£1,559.40
22/08/2018	Heineken	Beverages for TM	£969.31	£193.86	£1,163.17
22/08/2018	HMRC	Monthly PAYE Payment	£7941.75	£1588.35	£9,530.10
22/08/2018	JJ Food Service Ltd	Catering products for TM	£713.82	£142.77	£856.59
22/08/2018	Kendall Tree Surgery	Tree works	£2780.00	£556.00	£3,336.00
22/08/2018	Lake Associates	Survey and planning regs	£2440.00	£488.00	£2,928.00
22/08/2018	Mr N Lawrence	Caretaking duties	£1440.00	£288.00	£1,728.00
22/08/2018	Replay Maintenance Ltd	Specialist Pitch Maintenance	£7980.00	£1596.00	£9,576.00
22/08/2018	Veolia ES (UK) Ltd	Waste disposal	£498.64	£99.73	£598.37
22/08/2018	Warmhouse Services	Larsens workshop payment 4	£15681.11	£3136.22	£18,817.33