

Waltham Abbey Town Council

**PAYMENTS OF £500 OR MORE FOR LAST QUARTER (31 DECEMBER 2018)**

DATE	PAYEE	REMARKS	NET £	VAT £	TOTAL (inc VAT) £
01/10/2018	Aviva	Aviva-Policy CCI24776347/01/04	£1631.81	£326.36	£1,958.17
01/10/2018	IMPREST A/C	Current Account	£838.00	-	£838.00
08/10/2018	Southern Electric A/c 89172990	9398/Ac891729902 4Jul-20Sep	£2,224.03	£444.81	£2,668.84
08/10/2018	Southern Electric A/c 95172396	9392/Ac951723965 20Jun-20Sep	£3249.8	£649.96	£3,899.76
08/10/2018	Southern Electric a/c 20172636	9448/Ac201726364 23Jun-20Sep	£861.46	£172.29	£1,033.75
08/10/2018	Southern Electric a/c 13169988	9449/Ac131699886 20Jun-20Sep	£611.95	£122.39	£734.34
08/10/2018	Southern Electric A/c 82173065	9394/Ac821730656 20Jun-20Sep	£790.85	£158.17	£949.02
09/10/2018	Public Works Loan Board	PWLB	£17,980.01	-	£17,980.01
10/10/2018	Catalyst Image Solutions	9385/Town Crier issue 51	£3,125.00	£625.00	£3,750.00
10/10/2018	DCK Accounting Solutions Ltd	9360/Contract accounts Sep18	£895.60	£179.12	£1,074.72
10/10/2018	DRATHMORE LTD	9362/Fire exit door repairs	£1,594.50	£318.90	£1,913.40
10/10/2018	Close Invoice Finance Limited	9366/Grounds mntnce w/e 23Sep	£1,254.30	£250.86	£1,505.16
10/10/2018	HSBC Invoice Finance (UK) Ltd	9368/Waste disposal Sep18	£640.00	£128.00	£768.00
10/10/2018	J.L. GREGG	9387/Tourist info signs	£700.00	£140.00	£840.00
10/10/2018	Mr N Lawrence	9388/Caretaker duties	£1,390.00	£278.00	£1,668.00
10/10/2018	Animal Magic Pony Parties Ltd	9390/Reindeers x2 8Dec	£1,083.33	£216.67	£1,300.00
10/10/2018	Street Master	9377/Steel benches x2	£546.00	£109.20	£655.20
10/10/2018	Veolia ES (UK) Ltd	9378/Waste disposal Sep18	£497.74	£99.55	£597.29
10/10/2018	Warmhouse Services Ltd	Purchase Ledger Payment	£900.00	£180.00	£1,080.60
10/10/2018	Epping Forest DC	EFDC Rates-700021923	£1,383.33	£276.67	£1,660.00
11/10/2018	Southern Electric A/c 12172521	9395/Ac121725218 21Jun-20Sep	£1,961.80	£392.36	£2,354.16
18/10/2018	IMPREST A/C	Current Account	£500.00	-	£500.00
18/10/2018	Siemens Fin Services	Siemens FS-Coffee Machine Rent	£739.98	£148.00	£887.98
18/10/2018	Bacs Salaries October 2018	Bacs Salaries October 2018	£29,933.17	-	£29,933.17
23/10/2018	Bacs B Hodges	Bacs B Hodges	£1,439.54	-	£1,439.54
24/10/2018	Enotria Winecellars Ltd	9420/Enotria Winecellars	£1,692.03	£338.41	£2,030.44
24/10/2018	Essex Pension Fund	9421/ECC Superann Oct18	£9,062.28	-	£9,062.28
24/10/2018	Close Invoice Finance Limited	9426/Grounds mntnce w/e 14Oct	£468.95	£93.79	£562.74
24/10/2018	Heineken Uk	9428/Heineken Uk	£2,967.25	£593.45	£3,560.70
24/10/2018	HM Revenue & Customs Only	9434/HMRC PAYE/NI Oct18	£9,845.43	-	£9,845.43
24/10/2018	J J Food Service Ltd	9435/J J Food Services	£866.25	£173.25	£1,039.50
24/10/2018	Mr N Lawrence	9439/Caretaker duties	£1,417.50	£283.50	£1,701.00

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24/10/2018	Signs of the Times Ltd	9442/Larson Pavilion sign	£619.00	£123.80	£742.80
24/10/2018	Swallow Coach Co Ltd	9445/Rochester Xmas Mrkt 1Dec	£416.67	£83.33	£500.00
01/10/2018	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	£698.12	£139.63	£837.75
15/10/2018	Swallow Coach Co Ltd	Swallow Coach-22Oct Trip	£416.67	£83.33	£500.00
01/11/2018	IMPREST A/C	Current Account	£838.00	-	£838.00
01/11/2018	Aviva	Aviva-Policy CCI24776347/01/04	£1631.81	£326.36	£1,958.17
01/11/2018	Siemens Fin Serv	Siemens FS-Ricoh Printers	£673.00	£134.60	£807.60
07/11/2018	Abbey Filling Station	9469/Works fuel Oct18	£720.96	£144.19	£865.15
07/11/2018	AIC-IT LTD	9470/Call charges Mar17-Oct18	£1,558.06	£311.61	£1,869.67
07/11/2018	Brick Lane Music Hall	9479/Brick Lane trip 18Dec18	£1,275.00	£255.00	£1,530.00
07/11/2018	CALOR GAS LIMITED	9480/Propane gas 1321 ltrs	£794.67	£158.93	£953.60
07/11/2018	DCK Accounting Solutions Ltd	9481/Contract accounts Oct18	£895.60	£179.12	£1,074.72
07/11/2018	D & L London Ltd	9502/D & L London Ltd	£434.06	£86.81	£520.87
07/11/2018	Close Invoice Finance Limited	9486/Grounds mntnce w/e 21Oct	£836.20	£167.24	£1,003.44
07/11/2018	Mr N Lawrence	9503/Caretaker duties	£1,561.67	£312.33	£1,874.00
07/11/2018	Warmhouse Services Ltd	9497/Shower room refurb	£2,391.50	£478.30	£2,869.80
10/11/2018	Epping Forest DC	EFDC Rates-700021923	£1,383.33	£276.67	£1,660.00
12/11/2018	IMPREST A/C	Current Account	£1,455.00	-	£1,455.00
12/11/2018	Castle Water A/c TW1055148038	8631/TW1055148038 1Jan-15Feb	£2,733.13	£546.63	£3,279.76
16/11/2018	Bacs Salaries November 2018	Bacs Salaries November 2018	£32,151.61	-	£32,151.61
21/11/2018	BRAKE BROS LTD	9519/BRAKE BROS LTD	£666.72	£133.34	£800.06
21/11/2018	D & G Noble Ltd	9535/Install steel poles	£560.00	£112.00	£672.00
21/11/2018	Close Invoice Finance Limited	9535/Install steel poles	£418.10	£83.62	£501.72
21/11/2018	Floralux Ltd	9539/Grounds mntnce w/e 11Nov	£1,170.00	£234.00	£1,404.00
21/11/2018	HSBC Invoice Finance (UK) Ltd	9540/Xmas trees	£640.00	£128.00	£768.00
21/11/2018	Heineken Uk	9521/Waste diposal Oct18	£2,198.65	£439.73	£2,638.38
21/11/2018	J J Food Service Ltd	9522/Heineken Uk	£564.34	£112.87	£677.21
21/11/2018	Kitchen & Duct Cleaning Ltd	9526/J J Food Services	£550.00	£110.00	£660.00
21/11/2018	Lake Associates	9527/Canopy & duct deep clean	£475.00	£95.00	£570.00
21/11/2018	Lamps & Tubes Illuminations Lt	9529/Macs bar condition survey	£1,429.12	£285.82	£1,714.94
21/11/2018	Mr N Lawrence	9528/White Icicle & Pea lights	£1,335.83	£267.17	£1,603.00
21/11/2018	L & J Hall Digging Services Lt	9530/Caretaker duties	£3,704.17	£740.83	£4,445.00
21/11/2018	M.C. Heasman (Roofing) Ltd	9531/Grave digging Sep18	£2,840.00	£496.00	£2,976.00
21/11/2018	Purchase Power	9533/Install velux windows x2	£597.15	£119.43	£716.58
21/11/2018	Veolia ES (UK) Ltd	9536/Frinking mach consumables	£498.64	£99.73	£598.37
29/11/2018	IMPREST A/C	9538/Waste disposal Oct18	£1,250.00	£250.00	£1,500.00
01/11/2018	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	£698.12	£139.63	£837.75

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02/11/2018	Mr D Wright	Mr D Wright-Repurchase 2041/12	£1,212.50	£242.50	£1,455.00
29/11/2018	Cash Float	Cash Float-Forester Event 1Dec	£833.33	£166.67	£1,000.00
01/12/2018	Aviva	Aviva-Policy CCI24776347/01/04	£1631.81	£326.36	£1,958.17
03/12/2018	IMPREST A/C	Current Account	£837.00	-	£837.00
05/12/2018	ABBEY YOUTH FOOTBALL CLUB	9584/Abbey Youth Walkers winne	£416.67	£83.33	£500.00
05/12/2018	C A BAILEY & SONS	9548/Test Xmas lights	£460.00	£92.00	£552.00
05/12/2018	Carpe Diem Security Ltd	9549/Security svcs 30Nov	£1,310.83	£262.17	£1,573.00
05/12/2018	D2D Distribution Ltd	9551/Town Crier distribution	£770.00	£154.00	£924.00
05/12/2018	D & G Noble Ltd	9553/Install large Xmas trees	£560.00	£112.00	£672.00
05/12/2018	Duncan Phillips Ltd	9585/Duncan Phillips Float win	£833.33	£166.67	£1,000.00
05/12/2018	Essex Pension Fund	9586/ECC Superann Nov18	£9,754.92	-	£9,754.92
05/12/2018	E - Toilet Services Ltd	9555/Portaloos hire 26Nov-12May	£648.00	£129.60	£777.60
05/12/2018	FENCE HIRE (SOUTHERN) LTD	9577/Crowd control barriers	£2,400.00	£480.00	£2,880.00
05/12/2018	T Field	9556/Concrete repairs-Skate Pk	£420.83	£84.17	£505.00
05/12/2018	Close Invoice Finance Limited	9558/Grounds mntnce w/e 18Nov	£751.45	£150.29	£901.74
05/12/2018	Heineken Uk	9560/Heineken Uk	£2,735.59	£547.12	£3,282.71
05/12/2018	Andrew Iles	9563/Install electrical socket	£1,463.33	£292.67	£1,756.00
05/12/2018	HM Revenue & Customs Only	9587/HMRC PAYE/NI Nov18	£10,788.32	-	£10,788.32
05/12/2018	Mr N Lawrence	9579/Caretaker duties	£1,635.83	£327.17	£1,963.00
05/12/2018	R Baker	9580/Hydraulic filter & ram	£448.12	£89.63	£537.75
05/12/2018	Mike Worby Survey Consultancy	9568/Town Hall survey	£1,950.00	£390	£2,340.00
05/12/2018	Waltham Abbey Church	9546/Remembrance Day Service	£458.33	£91.67	£550.00
10/12/2018	Epping Forest DC	EFDC Rates-700021923	£1,383.33	£276.67	£1,660.00
18/12/2018	Bacs Salaries December 2018	Bacs Salaries December 2018	£29,439.30	-	£29,439.30
19/12/2018	DCK Accounting Solutions Ltd	9596/Contract accounts Nov18	£1,422.02	£284.40	£1,706.42
19/12/2018	Essex Pension Fund	9623/ECC Superann Dec18	£8,918.21	-	£8,918.21
19/12/2018	HSBC Invoice Finance (UK) Ltd	9599/Waste disposal 14-27Nov	£640.00	£128.00	£768.00
19/12/2018	Andrew Iles	Purchase Ledger Payment	£1,463.33	£292.67	£1,756.00
19/12/2018	HM Revenue & Customs Only	9627/HMRC PAYE/NI Dec18	£9,822.04	-	£9,822.04
19/12/2018	Kendal Tree Surgery Ltd	9628/Hedge trimming	£1,050.00	£210.00	£1,260.00
19/12/2018	Lamps & Tubes Illuminations Lt	9600/Install Xmas lights	£1,121.25	£224.25	£1,345.50
19/12/2018	Mr N Lawrence	9629/Caretaker duties	£1,493.33	£298.67	£1,792.00
19/12/2018	AUDITING SOLUTIONS LTD	9637/Internal audit 2018-19	£860.00	£172.00	£1,032.00
19/12/2018	Veolia ES (UK) Ltd	9604/Waste disposal Nov18	£608.69	£121.74	£730.43
20/12/2018	Highbridge	Highbridge - TIC Rent	£1,712.50	£342.50	£2,055.00
20/12/2018	Contract Natural Gas Ltd	9613/Gas 078942 Nov18	£585.86	£117.17	£703.03
27/12/2018	IMPREST A/C	Current Account	£500.00	-	£500.00

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05/12/2018	HM Revenue & Customs Only	9587/HMRC PAYE/NI Nov18	£10,788.32	-	£10,788.32
05/12/2018	Mr N Lawrence	9579/Caretaker duties	£1,635.83	£327.17	£1,963.00
19/12/2018	AUDITING SOLUTIONS LTD	9580/Hydraulic filter & ram	£448.12	£89.63	£537.75
19/12/2018	Veolia ES (UK) Ltd	9568/Town Hall survey	£1,950.00	£390.00	£2,340.00
20/12/2018	Highbridge	9546/Remembrance Day Service	£458.33	£91.67	£550.00
20/12/2018	Contract Natural Gas Ltd	EFDC Rates-700021923	£1,383.33	£276.67	£1,660.00
01/12/2018	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	£698.12	£139.63	£837.75
17/12/2018	Swallow Coach	Swallow Coach-Brick Lane Trip	£416.67	£83.33	£500.00