

Waltham Abbey Town Council

**PAYMENTS OF £500 OR MORE FOR LAST QUARTER (30 December 2019)**

DATE	PAYEE	REMARKS	NET £	VAT £	TOTAL (inc VAT) £
01/10/2019	Premium Credit	RSA Insurance-04C01044RSC	1518.42	303.68	£1,822.10
01/10/2019	IMPREST A/C	Current Account	697.50	139.50	£837.00
09/10/2019	Abbey Filling Station	10556/Works fuel Sep19	498.08	99.62	£597.70
09/10/2019	ADVANCED VISION	10620/Replace CCTV cameras	850.00	170.00	£1,020.00
09/10/2019	AIC-IT LTD	10557/IT support 27Jun-15Jul	1516.15	303.23	£1,819.38
09/10/2019	Carpe Diem Security Ltd	10600/Security svcs 16Sep-4Oct	750.00	150.00	£900.00
09/10/2019	Catalyst Image Solutions	10601/Town Crier issue no 55	2458.33	491.67	£2,950.00
09/10/2019	Chapple & Jenkins	10564/Chapple & Jenkins	2682.71	536.54	£3,219.25
09/10/2019	DCK Accounting Solutions Ltd	10573/Contract accounts Sep19	923.35	184.67	£1,108.02
09/10/2019	Terry Dorgan	10604/Grass cutting 19Sep-9Oct	812.50	162.50	£975.00
09/10/2019	Epping Forest District C.A.B.	10605/CAB grant re rent	1916.67	383.33	£2,300.00
09/10/2019	E F D C	10578/Play sessions Jul-Aug19	679.17	135.83	£815.00
09/10/2019	Ernest Doe & Sons Ltd	10587/Parts & maintenance	1348.83	269.77	£1,618.59
09/10/2019	Essex Pension Fund	10608/ECC Superann Sep19 Admin	7089.02	1417.80	£8,506.82
09/10/2019	HSBC Invoice Finance (UK) Ltd	10581/Waste disposal Aug19	960.00	192.00	£1,152.00
09/10/2019	Andrew Iles Electrics Ltd	10585/Install cooling/heating	6041.67	1208.33	£7,250.00
09/10/2019	HM Revenue & Customs Only	10612/HMRC PAYE/NI Sep19	8422.29	1684.46	£10,106.75
09/10/2019	David Jackman	10613/Media svcs Apr-Sep19	500.00	100.00	£600.00
09/10/2019	Mr N Lawrence	10619/Contract services	2539.28	507.86	£3,047.14
09/10/2019	PKF Littlejohn LLP	10589/External audit 2018-19	2000.00	400.00	£2,400.00
09/10/2019	Animal Magic Pony Parties Ltd	10590/Reindeers 7Dec	1083.33	216.67	£1,300.00
09/10/2019	Public Works Loan Board	PWLB	14983.34	2996.67	£17,980.01
10/10/2019	Epping Forest DC	EFDC Rates-700021923	1415.00	283.00	£1,698.00
10/10/2019	Southern Electric A/c 95172396	10546/Ac951723965 4Jul-20Sep	2325.43	465.09	£2,790.51
10/10/2019	Southern Electric A/c 12172521	10551/Ac121725218 4Jul-20Sep	1172.82	234.56	£1,407.38
10/10/2019	Southern Electric a/c 13169988	10552/Ac131699886 2Jul-20Sep	551.57	110.31	£661.88
10/10/2019	Southern Electric A/c 82173065	10549/Ac821730656 28Jun-20Sep	432.38	86.48	£518.85
18/10/2019	Siemens Fin Services	Siemens FS-Coffee Machine Rent	739.98	148.00	£887.98
18/10/2019	Salaries October 2019	Salaries October 2019	33295.89	-	£33,295.89
22/10/2019	ABBEY DRAINS LTD	10642/Empty septic tank	500.00	100.00	£600.00
22/10/2019	Carpe Diem Security Ltd	10648/Security svcs 7-18Oct	512.50	102.50	£615.00

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22/10/2019	Chapple & Jenkins	10649/Chapple & Jenkins	2221.79	444.36	£2,666.15
22/10/2019	Essex Pension Fund	10669/ECC Superann Oct19 Admin	7773.64	1554.73	£9,328.37
22/10/2019	J.L. GREGG	10670/TM Club House Signage	2200.00	440.00	£2,640.00
22/10/2019	Andrew Iles Electrics Ltd	10671/Install floodlights	2815.00	563.00	£3,378.00
22/10/2019	HM Revenue & Customs Only	10674/HMRC PAYE/NI Oct19	9231.16	1846.23	£11,077.39
22/10/2019	Kelly's Blinds Ltd	10689/Black out roller blinds	1345.00	269.00	£1,614.00
22/10/2019	Mr N Lawrence	10675/Contract services	1534.62	306.92	£1,841.54
22/10/2019	R Baker	10676/Repair exhaust YJ07POH	454.17	90.83	£545.00
22/10/2019	Swallow Coach Co Ltd	10684/Mystery Tour 23Oct	466.67	93.33	£560.00
22/10/2019	Veolia ES (UK) Ltd	10685/Waste disposal Sep19	677.04	135.41	£812.45
22/10/2019	Warmhouse Services Ltd	10686/Chairstore security door	7400.00	1480.00	£8,880.00
23/10/2019	Total Gas & Power Ltd	Purchase Ledger Payment	987.24	197.45	£1,184.69
01/10/2019	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	698.13	139.63	£837.75
01/11/2019	IMPREST A/C	Current Account	698.33	139.67	£838.00
01/11/2019	Premium Credit	RSA Insurance-04C01044RSC	1518.42	303.68	£1,822.10
02/11/2019	Siemens Fin Serv	Siemens FS-Ricoh Printers	673.00	134.60	£807.60
06/11/2019	Abbey Filling Station	10690/Worrks fuel Oct19	599.20	119.84	£719.04
06/11/2019	AIC-IT LTD	10691/Web & Email hosting	873.45	174.69	£1,048.14
06/11/2019	Altodigital Networks Limited	10694/Printer 700812 -colour	852.07	170.41	£1,022.48
06/11/2019	BRAKE BROS LTD	10701/BRAKE BROS LTD	471.28	94.26	£565.53
06/11/2019	Broadmead Leisure Ltd	10703/Replace litter bin	610.00	122.00	£732.00
06/11/2019	Chapple & Jenkins	10706/Chapple & Jenkins	916.88	183.38	£1,100.25
06/11/2019	D2D Distribution Ltd	10731/Town Crier distribution	770.00	154.00	£924.00
06/11/2019	DCK Accounting Solutions Ltd	10709/Contract accounts Oct19	923.35	184.67	£1,108.02
06/11/2019	Terry Dorgan	10739/Grass cutting 10Oct-6Nov	1125.00	225.00	£1,350.00
06/11/2019	Essex Pension Fund	Purchase Ledger Payment	15210.73	3042.15	£18,252.87
06/11/2019	E - Toilet Services Ltd	10713/Mobile WC 28Oct-12Apr	648.00	129.60	£777.60
06/11/2019	FLEET (LINE MARKERS) LTD	10740/Kombi Classic spray mark	1300.00	260.00	£1,560.00
06/11/2019	Andy Iles Electrics Ltd	10732/Electrical work-bar area	970.00	194.00	£1,164.00
06/11/2019	HM Revenue & Customs Only	10734/HMRC PAYE/NI Nov19	8724.17	1744.83	£10,469.00
06/11/2019	Kendal Tree Surgery Ltd	10716/Hedge trimming 22Oct	450.00	90.00	£540.00
06/11/2019	Lamps & Tubes Illuminations Lt	10717/White pea lights	860.00	172.00	£1,032.00
06/11/2019	Mr N Lawrence	10735/Contract services	1663.68	332.74	£1,996.41
06/11/2019	L & J Hall Digging Services Lt	10718/Bollard barrier	2237.50	447.50	£2,685.00
06/11/2019	Turfcare Leisure Services Ltd	10719/Irrigation system repair	895.00	179.00	£1,074.00
06/11/2019	WALTHAM CARPETS	10720/Safetex flooring	416.67	83.33	£500.00
10/11/2019	Epping Forest DC	EFDC Rates-700021923	1415.00	283.00	£1,698.00

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13/11/2019	IMPREST A/C	Current Account	685.00	137.00	£822.00
18/11/2019	Salaries November 2019	Salaries November 2019	30268.87	-	£30,268.87
20/11/2019	The Air Conditioning Co	10754/Air Con maintenance	638.00	127.60	£765.60
20/11/2019	Altodigital Networks Limited	10756/Phone charge 15Nov-14Dec	448.85	89.77	£538.62
20/11/2019	Carpe Diem Security Ltd	10763/Security svcs 21Oct-1Nov	487.50	97.50	£585.00
20/11/2019	Chapple & Jenkins	10764/Chapple & Jenkins	2244.19	448.84	£2,693.03
20/11/2019	D & G Noble Ltd	10772/Install steel columns	560.00	112.00	£672.00
20/11/2019	Terry Dorgan	10797/Grass cutting 7Nov-20Nov	500.00	100.00	£600.00
20/11/2019	Andy Iles Electrics Ltd	10780/Test emergency lighting	1895.00	379.00	£2,274.00
20/11/2019	Lake Associates	10784/Project Manager-TH Lift	1105.60	221.12	£1,326.72
20/11/2019	Mr N Lawrence	10785/Contract services	1708.27	341.65	£2,049.92
20/11/2019	M.C. Heasman (Roofing) Ltd	10787/Roofing repairs	8693.00	1738.60	£10,431.60
20/11/2019	Rival Business Solutions Ltd	10791/Desk & cabinets	910.00	182.00	£1,092.00
20/11/2019	Swallow Coach Co Ltd	10794/Bury St Edmunds 23Nov	466.67	93.33	£560.00
20/11/2019	Veolia ES (UK) Ltd	10795/Monthly waste disposal	883.04	176.61	£1,059.65
20/11/2019	Warmhouse Services Ltd	10796/Stage dressing room work	3520.00	704.00	£4,224.00
20/11/2019	Total Gas & Power Ltd	10726/Ac3005800325 30Sep-31Oct	499.02	99.80	£598.82
01/11/2019	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	698.13	139.63	£837.75
07/11/2019	W Mendoza/Cascade Comm	W Mendoza/Cascade Comm	668.75	133.75	£802. 50
01/12/2019	Premium Credit	RSA Insurance-04C01044RSC	1518.42	303.68	£1,822.10
02/12/2019	IMPREST A/C	Current Account	698.33	139.67	£838.00
04/12/2019	Altodigital Networks Limited	10803/Printer 700812-Yellow	434.95	86.99	£521.94
04/12/2019	C A BAILEY & SONS	10804/Electrical testing	460.00	92.00	£552.00
04/12/2019	BRAKE BROS LTD	10805/Brake Bros Ltd	1679.13	335.83	£2,014.95
04/12/2019	Carpe Diem Security Ltd	10809/Security services 29Nov	1337.08	267.42	£1,604.50
04/12/2019	Chapple & Jenkins	10813/Chapple & Jenkins	3419.39	683.88	£4,103.27
04/12/2019	CITY WATER PRE-COM LTD	10814/Water testing Nov19	2200.00	440.00	£2,640.00
04/12/2019	DCK Accounting Solutions Ltd	10816/Contract accounts Nov19	923.35	184.67	£1,108.02
04/12/2019	D & G Noble Ltd	10817/Xmas tree installation	560.00	112.00	£672.00
04/12/2019	Terry Dorgan	10819/Grass cutting 21-29Nov	437.50	87.50	£525.00
04/12/2019	Evergreen Garden Supplies Limi	10850/Xmas trees	1755.75	351.15	£2,106.90
04/12/2019	HSBC Invoice Finance (UK) Ltd	10824/Waste disposal Nov19	1600.00	320.00	£1,920.00
04/12/2019	Andy Iles Electrics Ltd	10842/Electrical works	600.00	120.00	£720.00
04/12/2019	Kendal Tree Surgery Ltd	10829/Tree works -TM Park	2300.00	460.00	£2,760.00
04/12/2019	Kitchen & Duct Cleaning Ltd	10843/Canopy, duct & fan clean	550.00	110.00	£660.00
04/12/2019	Mr N Lawrence	10844/Caretaker duties	1651.83	330.37	£1,982.20
04/12/2019	L & J Hall Digging Services Lt	10830/Grave digging Sep-Oct19	2654.17	530.83	£3,185.00

