

Waltham Abbey Town Council

**PAYMENTS OF £500 OR MORE FOR LAST QUARTER (31<sup>st</sup> March 2023)**

| DATE       | PAYEE                          | REMARKS                        | NET<br>£ | VAT<br>£ | TOTAL<br>(inc VAT)<br>£ |
|------------|--------------------------------|--------------------------------|----------|----------|-------------------------|
| 01/01/2023 | Hiscox Insurance               | Hiscox - HU PIB 8187937        | 2403.63  | 480.73   | £2,884.36               |
| 03/01/2023 | IMPREST A/C                    | HSBC Current Account           | 780.83   | 156.17   | £937.00                 |
| 04/01/2023 | British Gas                    | 14655/Ac603426289 15Nov-14Dec  | 809.88   | 161.98   | £971.86                 |
| 10/01/2023 | Epping Forest DC               | EFDC Rates-700021923           | 1455.83  | 291.17   | £1,747.00               |
| 17/01/2023 | Abbey Filling Station          | 14682/Vehicle fuel Dec2022     | 1258.77  | 251.75   | £1,510.52               |
| 17/01/2023 | Altodigital Networks Limited   | 14707/IT Support Jan2023       | 881.54   | 176.31   | £1,057.85               |
| 17/01/2023 | Connor L Taylor                | 14708/Tree works               | 1187.50  | 237.50   | £1,425.00               |
| 17/01/2023 | Atrium Security Solutions Ltd  | 14702/Security svcs Mar-Jun22  | 3150.00  | 630.00   | £3,780.00               |
| 17/01/2023 | BEMOR BUILDING CONTRACTORS     | 14686/Trousers & boots         | 2768.28  | 553.66   | £3,321.94               |
| 17/01/2023 | Boom Access Services Ltd       | 14687/Nifty V160 repairs       | 697.50   | 139.50   | £837.00                 |
| 17/01/2023 | Anita Camp                     | 14688/Catering svcs 22-23Dec   | 468.75   | 93.75    | £562.50                 |
| 17/01/2023 | DCK Accounting Solutions Ltd   | 14714/Contract accounts Dec22  | 960.35   | 192.07   | £1,152.42               |
| 17/01/2023 | Andy Iles Electrics Ltd        | 14695/Replace oven             | 515.00   | 103.00   | £618.00                 |
| 17/01/2023 | Jiggins & Sons                 | 14696/Guttering mntnce         | 940.00   | 188.00   | £1,128.00               |
| 17/01/2023 | SE Fagg                        | 14712/Reindeer hire            | 1950.00  | 390.00   | £2,340.00               |
| 17/01/2023 | Waltham Carpets Limited        | 14704/Replace flooring         | 1008.33  | 201.67   | £1,210.00               |
| 18/01/2023 | Salaries January 2023          | Salaries January 2023          | 24881.97 | 4976.39  | £29,858.36              |
| 20/01/2023 | Total Gas & Power Ltd          | 14762/Ac3005907586 30Nov-31Dec | 444.93   | 88.99    | £533.92                 |
| 31/01/2023 | British Gas                    | 14743/Ac603426289 15Dec-14Jan  | 744.48   | 148.90   | £893.37                 |
| 01/01/2023 | Advanced Vision Surveillance   | AVS-CCTV Mntnce Agreement      | 698.13   | 139.63   | £837.75                 |
| 01/02/2023 | IMPREST A/C                    | HSBC Current Account           | 698.33   | 139.67   | £838.00                 |
| 01/02/2023 | Hiscox Insurance               | Hiscox - HU PIB 8187937        | 2403.63  | 480.73   | £2,884.36               |
| 01/02/2023 | Xerox Finance                  | Xerox Printer                  | 1372.01  | 274.40   | £1,646.41               |
| 01/02/2023 | Hastoe - Gilwell Comm Centre   | Hastoe-Gilwell Comm Cntr Rent  | 1383.33  | 276.67   | £1,660.00               |
| 03/02/2023 | Chapple & Jenkins              | 14727/Chapple & Jenkins        | 1047.28  | 209.46   | £1,256.74               |
| 03/02/2023 | A R Cook                       | 14728/Pest control Jan-Dec2022 | 700.00   | 140.00   | £840.00                 |
| 03/02/2023 | Essex Pension Fund             | 14730/ECC Superann Jan2023     | 8674.48  | 1734.90  | £10,409.38              |
| 03/02/2023 | Andy Iles Electrics Ltd        | 14734/Install sockets -Offices | 550.00   | 110.00   | £660.00                 |
| 03/02/2023 | HM Revenue & Customs           | 14735/HMRC PAYE/NI Jan2023     | 9225.22  | 1845.04  | £11,070.26              |
| 03/02/2023 | L & J Hall Digging Services Lt | 14736/Grave digging Dec2022    | 858.33   | 171.67   | £1,030.00               |

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|------------|--------------------------------|--------------------------------|----------|---------|------------|
| 03/02/2023 | Tritec Environmental Services  | 14740/Water testing Jan2023    | 993.95   | 198.79  | £1,192.74  |
| 10/02/2023 | Epping Forest DC               | EFDC Rates-700021923           | 1455.83  | 291.17  | £1,747.00  |
| 13/02/2023 | HSBC COMMERCIAL CARD           | HSBC Commercial Card           | 541.77   | 108.35  | £650.12    |
| 13/02/2023 | British Gas A/c 603493604      | 14850/Ac603493604 29Dec-24Jan  | 1021.68  | 204.34  | £1,226.01  |
| 14/02/2023 | Abbey Filling Station          | 14745/Vehicle fuel -Jan23      | 529.98   | 106.00  | £635.97    |
| 14/02/2023 | Altodigital Networks Limited   | 14766/IT support Feb2023       | 1556.13  | 311.23  | £1,867.36  |
| 14/02/2023 | DCK Accounting Solutions Ltd   | 14750/Contract accounts Jan23  | 960.35   | 192.07  | £1,152.42  |
| 14/02/2023 | R Baker                        | 14754/Service & MOT -EG17BHL   | 574.35   | 114.87  | £689.22    |
| 14/02/2023 | L & J Hall Digging Services Lt | 14770/Grave digging Jan2023    | 1725.00  | 345.00  | £2,070.00  |
| 14/02/2023 | Auditing Solutions Ltd         | 14756/Internal audit 2022-23   | 480.00   | 96.00   | £576.00    |
| 14/02/2023 | Nina L Villa                   | 14775/Consultants fees Dec-Jan | 1156.25  | 231.25  | £1,387.50  |
| 14/02/2023 | Warmhouse Services Ltd         | 14758/Replace heating pump     | 1265.00  | 253.00  | £1,518.00  |
| 15/02/2023 | Epos Now Ltd                   | 14791/Card payment system      | 2850.28  | 570.06  | £3,420.33  |
| 17/02/2023 | Bacs Salaries February 2023    | Bacs Salaries February 2023    | 21861.27 | 4372.25 | £26,233.52 |
| 28/02/2023 | Atrium Security Solutions Ltd  | 14812/Security svcs Jul-Oct22  | 3150.00  | 630.00  | £3,780.00  |
| 28/02/2023 | Catalyst Image Solutions       | 14796/Town Show banner         | 666.00   | 133.20  | £799.20    |
| 28/02/2023 | Chapple & Jenkins              | 14798/Chapple & Jenkins        | 760.24   | 152.05  | £912.29    |
| 28/02/2023 | Essex Pension Fund             | 14802/ECC Superann Feb2023     | 7733.72  | 1546.74 | £9,280.46  |
| 28/02/2023 | HM Revenue & Customs           | 14807/HMRC PAYE/NI Feb2023     | 7567.85  | 1513.57 | £9,081.42  |
| 28/02/2023 | Total Gas & Power Ltd          | 14818/Ac3005907586 31Dec-31Jan | 503.02   | 100.60  | £603.62    |
| 01/02/2023 | Advanced Vision Surveillance   | AVS-CCTV Mntnce Agreement      | 698.13   | 139.63  | £837.75    |
| 01/03/2023 | IMPREST A/C                    | HSBC Current Account           | 698.33   | 139.67  | £838.00    |
| 01/03/2023 | fastEPC.co.uk                  | 14833/Lease plan -TMC          | 550.00   | 110.00  | £660.00    |
| 01/03/2023 | Hiscox Insurance               | Hiscox - HU PIB 8187937        | 2403.63  | 480.73  | £2,884.36  |
| 02/03/2023 | Claridges Estates Ltd          | 14824/Lease negotiations fees  | 9000.00  | 1800.00 | £10,800.00 |
| 02/03/2023 | FOSKETT MARR GADSBY & HEAD     | 14825/Lease negotiations -TMC  | 4850.00  | 970.00  | £5,820.00  |
| 02/03/2023 | British Gas                    | 14816/Ac603426289 15Jan-14Feb  | 941.77   | 188.35  | £1,130.12  |
| 10/03/2023 | Epping Forest DC               | EFDC Rates-700021923           | 1455.83  | 291.17  | £1,747.00  |
| 14/03/2023 | HSBC COMMERCIAL CARD           | HSBC Commercial Card           | 688.58   | 137.72  | £826.30    |
| 14/03/2023 | Edward Boswell                 | 14860/Telegram Sam show 4Mar   | 833.33   | 166.67  | £1,000.00  |
| 14/03/2023 | Dean Case                      | 14831/The Denotones show 11Feb | 833.33   | 166.67  | £1,000.00  |
| 14/03/2023 | Catalyst Image Solutions       | 14830/Stationery               | 500.00   | 100.00  | £600.00    |
| 14/03/2023 | Crimp Hydraulic Services Ltd   | 14861/Ransome mower repairs    | 454.60   | 90.92   | £545.52    |
| 14/03/2023 | PKF Littlejohn LLP             | 14838/External audit 2021-22   | 2000.00  | 400.00  | £2,400.00  |
| 14/03/2023 | SLCC Enterprises Ltd           | 14867/Management courses -NP   | 497.33   | 99.47   | £596.80    |

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|            |                                |                                |          |         |            |
|------------|--------------------------------|--------------------------------|----------|---------|------------|
| 14/03/2023 | Nina L Villa                   | 14842/HR services              | 796.88   | 159.38  | £956.25    |
| 15/03/2023 | Castle Water A/c TW1776041494  | 14896/Water2200664 Jan-Jun2023 | 4943.02  | 988.60  | £5,931.62  |
| 17/03/2023 | Salaries March 2023            | Salaries March 2023            | 22783.53 | 4556.71 | £27,340.24 |
| 18/03/2023 | Highbridge                     | Highbridge - TIC Rent          | 1812.50  | 362.50  | £2,175.00  |
| 21/03/2023 | Total Gas & Power Ltd          | 14852/Ac3005907586 31Jan-28Feb | 627.11   | 125.42  | £752.53    |
| 21/03/2023 | British Gas A/c 603493604      | 14851/Ac603493604 25Jan-28Feb  | 556.27   | 111.25  | £667.52    |
| 27/03/2023 | ABBAY DRAINS LTD               | 14874/Empty septic tank        | 640.00   | 128.00  | £768.00    |
| 27/03/2023 | Altodigital Networks Limited   | 14875/IT Support Mar2023       | 1755.37  | 351.07  | £2,106.44  |
| 27/03/2023 | Connor L Taylor                | 14878/Tree works -Larsens Park | 1590.00  | 318.00  | £1,908.00  |
| 27/03/2023 | Chapple & Jenkins              | 14882/Chapple & Jenkins        | 963.58   | 192.72  | £1,156.30  |
| 27/03/2023 | Codec Facilities Ltd           | 14884/Memorial bench           | 1244.17  | 248.83  | £1,493.00  |
| 27/03/2023 | DCK Accounting Solutions Ltd   | 14872/Contract accounts Feb23  | 1920.70  | 384.14  | £2,304.84  |
| 27/03/2023 | Delta Hotels Waltham Abbey Mar | 14886/Room hire May2023        | 1083.33  | 216.67  | £1,300.00  |
| 27/03/2023 | Essex Pension Fund             | 14887/ECC Superann March 2023  | 8347.05  | 1669.41 | £10,016.46 |
| 27/03/2023 | HSBC Invoice Finance (UK) Ltd  | 14889/Waste disposal           | 720.00   | 144.00  | £864.00    |
| 27/03/2023 | HM Revenue & Customs           | 14891/HMRC PAYE/NI March 2023  | 8274.07  | 1654.81 | £9,928.88  |
| 27/03/2023 | BRADY CORPORATION LTD          | 14894/COSHH Cabinets           | 1536.40  | 307.28  | £1,843.68  |
| 28/03/2023 | British Gas                    | 14899/Ac603426288 29Oct-28Nov  | 705.16   | 141.03  | £846.19    |
| 28/03/2023 | Lee Symonds                    | 14934/Entertainment services   | 583.33   | 116.67  | £700.00    |
| 01/03/2023 | Advanced Vision Surveillance   | AVS-CCTV Mntnce Agreement      | 698.13   | 139.63  | £837.75    |