

Waltham Abbey Town Council

PAYMENTS OF £500 OR MORE FOR LAST QUARTER (January - March 2026)

DATE	PAYEE	REMARKS	NET £	VAT £	TOTAL (inc VAT) £
01/01/2026	Hiscox Insurance	Hiscox - HU PIB 8187937			£3,579.20
02/01/2026	IMPREST A/C	HSBC Current Account			£1,278.00
02/01/2026	ITDS Managed Services Limited	765/IT Support Jan2026	844.68	£168.94	£1,013.61
06/01/2026	British Gas A/c BGB490649	768/BGB490649 20Oct-23Dec	994.12	£198.82	£1,192.94
12/01/2026	Epping Forest DC	EFDC Rates-700021923			£1,747.00
12/01/2026	CF Corporate Finance	CF Corp -Hosted Laptops x10	522.84	£104.57	£627.41
12/01/2026	Connor L Taylor	743/Tree works -Rochford Ave	883.33	£176.67	£1,060.00
12/01/2026	Broadmead Leisure Ltd	746/Playground inspections Dec	560.00	£112.00	£672.00
12/01/2026	Chapple & Jenkins	747/Bar supplies	501.24	£100.25	£601.49
12/01/2026	DCK Accounting Solutions Ltd	748/Contract accounts Dec2025	1159.22	£231.84	£1,391.06
12/01/2026	Essex Pension Fund	749/ECC Superann Dec2025			£15,401.54
12/01/2026	HM Revenue & Customs	752/HMRC PAYE/NI Dec2025			£19,398.47
12/01/2026	SSE Energy Solutions A/c 87003	767/Ac8700321424 21Sep-20Dec25	2948.52	£589.70	£3,538.22
15/01/2026	HSBC COMMERCIAL CARD	HSBC Commercial Card			£828.10
16/01/2026	CF Corporate Finance	CF Corp -Hosted DELL Server	1178.74	£235.75	£1,414.49
16/01/2026	Salaries January 2026	Salaries January 2026			£41,030.24
16/01/2026	British Gas A/c 603493604	839/Ac603493604 19Nov-27Dec	988.08	£197.62	£1,185.69
19/01/2026	Tower Leasing Limited	766/Drinks machine 17Jan-16Apr	646.10	£129.22	£775.32
20/01/2026	Epping Forest DC	EFDC Rates - 700023471			£530.00
23/01/2026	SSE Energy Solutions A/c 87003	796/Ac8700334262 1-31Dec25	1140.97	£228.19	£1,369.16
26/01/2026	Biffa Waste Services Ltd	756/Food waste disp 4-18Dec	429.45	£85.89	£515.34
30/01/2026	Fit for Work Massage	780/Acupressure massage Mar26	500.00	£100.00	£600.00
30/01/2026	Froom & Co Limited	782/Skip exchange	780.00	£156.00	£936.00

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30/01/2026	The Hertfordshire Band Academy	784/Band performance 28Nov	833.33	£166.67	£1,000.00
30/01/2026	Jiggins & Sons	786/Roof & gutter mntnce	3350.00	£670.00	£4,020.00
30/01/2026	J Daniels T/As Jof's Property	804/Internal redecoration	2083.33	£416.67	£2,500.00
30/01/2026	R E Gore Building Services Ltd	790/Electrical remedial works	2616.74	£523.35	£3,140.09
30/01/2026	Welwyn Garden Alarms Ltd	792/Fire alarm device battery	1484.25	£296.85	£1,781.10
01/01/2026	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	1065.00	£213.00	£1,278.00
01/02/2026	Hiscox Insurance	Hiscox - HU PIB 8187937			£3,441.75
02/02/2026	IMPREST A/C	HSBC Current Account			£1,278.00
02/02/2026	British Gas A/c BGB490649	798/BGB490649 20Oct-19Jan26	598.83	£119.77	£718.60
02/02/2026	ITDS Managed Services Limited	834/IT Support Feb2026	844.68	£168.94	£1,013.61
02/02/2026	Hastoe - Gilwell Comm Centre	Hastoe-Gilwell Comm Cntr Rent	1383.33	£276.67	£1,660.00
03/02/2026	Xerox Finance	Xerox Printer	1372.01	£274.40	£1,646.41
10/02/2026	Altodigital Networks Limited	808/Printer usage 20Oct-20Jan	856.64	£171.33	£1,027.97
10/02/2026	DCK Accounting Solutions Ltd	812/Contract accounts Jan2026	1159.22	£231.84	£1,391.06
10/02/2026	Essex Pension Fund	814/ECC Superan Jan2026			£15,734.21
10/02/2026	First Choice Drainage Solution	816/Waste removal	600.00	£120.00	£720.00
10/02/2026	HM Revenue & Customs	820/HMRC PAYE/NI Jan2026			£19,440.85
10/02/2026	Jiggins & Sons	822/Water leak repair	1455.00	£291.00	£1,746.00
10/02/2026	L & J Hall Digging Services Lt	824/Grave digging Dec2025	954.17	£190.83	£1,145.00
10/02/2026	R E Gore Building Services Ltd	826/Repair water pipe leak	689.59	£137.92	£827.51
12/02/2026	Epping Forest DC	EFDC Rates-700021923			£1,747.00
16/02/2026	SSE Energy Solutions A/c 87003	870/Ac8700321424 21-31Dec25	504.29	£100.86	£605.15
17/02/2026	British Gas A/c 603493604	840/Ac603493604 28Dec-28Jan	769.13	£153.83	£922.95
18/02/2026	Salaries February 2026	Salaries February 2026			£37,990.22
20/02/2026	Epping Forest DC	EFDC Rates - 700023471			£530.00
23/02/2026	Biffa Waste Services Ltd	948/Food waste 30Dec-22Jan	438.10	£87.62	£525.72
23/02/2026	SSE Energy Solutions A/c 87003	936/Ac8700325179 1-31Jan26	782.05	£156.41	£938.46

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23/02/2026	SSE Energy Solutions A/c 87003	937/Ac8700334262 1-31Jan26	1442.10	£288.42	£1,730.52
24/02/2026	Agrovista UK Ltd	873/Line marking paint	444.00	£88.80	£532.80
24/02/2026	Chapple & Jenkins	847/Bar supplies	424.62	£84.92	£509.54
24/02/2026	Castle Water TW6795481119	865/Water2420589 Apr26-Mar27	472.50	£94.50	£567.00
24/02/2026	D & G Noble Ltd	874/Lifts on site	750.00	£150.00	£900.00
24/02/2026	Froom & Co Limited	849/Skip exchange	780.00	£156.00	£936.00
24/02/2026	Andy Iles Electrics Ltd	852/Electrical works	960.00	£192.00	£1,152.00
24/02/2026	Jiggins & Sons	853/Roof & gutter mntnce	980.00	£196.00	£1,176.00
24/02/2026	J Daniels T/As Jof's Property	855/Internal redecoration	3728.33	£745.67	£4,474.00
24/02/2026	R Baker	857/Junior goal repairs	614.17	£122.83	£737.00
24/02/2026	H Symmons	858/Internal audit 2025-26	760.58	£152.12	£912.70
24/02/2026	L & J Hall Digging Services Lt	859/Grave digging Jan2026	2833.33	£566.67	£3,400.00
24/02/2026	R E Gore Building Services Ltd	861/Monthly site checks Feb26	438.00	£87.60	£525.60
24/02/2026	Tek Interiors Limited	863/TH Fire door works	12421.25	£2,484.25	£14,905.50
24/02/2026	WALTHAM ABBEY YOUTH 2000	875/WAY 2000 -Mayors Charity	635.42	£127.08	£762.50
01/02/2026	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	1065.00	£213.00	£1,278.00
01/03/2026	Hiscox Insurance	Hiscox - HU PIB 8187937			£3,441.73
02/03/2026	IMPREST A/C	HSBC Current Account			£1,278.00
02/03/2026	ITDS Managed Services Limited	926/IT support Mar2026	844.41	£168.88	£1,013.29
02/03/2026	CF Corporate Finance	CF Corp -Hosted Laptops x10	522.84	£104.57	£627.41
05/03/2026	British Gas A/c BGB490649	940/BGB490649 19Jan-19Feb	1039.23	£207.85	£1,247.08
12/03/2026	Epping Forest DC	EFDC Rates-700021923			£1,747.00
17/03/2026	Abbey Filling Station	P/Ledger Electronic Payment	565.81	£113.16	£678.97
17/03/2026	Connor L Taylor	881/Tree works	7733.33	£1,546.67	£9,280.00
17/03/2026	Chapple & Jenkins	889/Bar supplies	422.66	£84.53	£507.19
17/03/2026	CIA Fire & Security Ltd	890/Alarm mntnce/support	572.00	£114.40	£686.40

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17/03/2026	DAC Beachcroft Claims Limited	892/Legal fees 21Jul-25Jul25	865.92	£173.18	£1,039.10
17/03/2026	DCK Accounting Solutions Ltd	893/Contract accounts Feb2026	1159.22	£231.84	£1,391.06
17/03/2026	Essex Pension Fund	895/ECC Superann Feb2026			£14,627.69
17/03/2026	HM Revenue & Customs	899/HMRC PAYE/NI Feb2026			£17,537.98
17/03/2026	ITDS Managed Services Limited	947/Canon GP2600s Plotter	4255.00	£851.00	£5,106.00
17/03/2026	Jack Arnold (UK) Ltd	901/Side entrance gate works	2787.30	£557.46	£3,344.76
17/03/2026	Jiggins & Sons	906/Pigeon mesh -Bell Tower	1376.00	£275.20	£1,651.20
17/03/2026	R Baker	907/Vehicle maintenance	791.38	£158.28	£949.66
17/03/2026	MEMSAFE LIMITED	908/Memorial testing	1406.25	£281.25	£1,687.50
17/03/2026	Tek Interiors Limited	913/Fire door mntnce	625.00	£125.00	£750.00
18/03/2026	Salaries March 2026	Salaries March 2026			£39,130.94
19/03/2026	British Gas A/c 603493604	939/Ac603439604 29Jan-28Feb	736.55	£147.31	£883.86
20/03/2026	Epping Forest DC	EFDC Rates - 700023471			£530.00
23/03/2026	SSE Energy Solutions A/c 87003	982/Ac8700334262 1-28Feb26	1173.01	£234.60	£1,407.61
30/03/2026	Abbey Filling Station	878/Vehicle Fuel Feb2026	565.81	£113.16	£678.97
30/03/2026	Connor L Taylor	977/Holly Hedge Larsens Bowls	3912.50	£782.50	£4,695.00
30/03/2026	E F D C	Purchase Ledger Payment			£39,632.50
30/03/2026	Essex Pension Fund	957/ECC Superann Mar2026			£14,809.17
30/03/2026	HM Revenue & Customs	979/HMRC PAYE/NI Mar2026			£17,963.93
30/03/2026	Jiggins & Sons	974/TH Kitchen Leak	1340.00	£268.00	£1,608.00
30/03/2026	J Daniels T/As Jof's Property	975/Old Reception Redec	1338.33	£267.67	£1,606.00
30/03/2026	L & J Hall Digging Services Lt	968/Grave Digging Services	1458.33	£291.67	£1,750.00
30/03/2026	MEMSAFE LIMITED	954/Cemetery Safety Works	2400.00	£480.00	£2,880.00
30/03/2026	Upson Mowers Ltd	971/Ransom/New Holland	661.68	£132.34	£794.01
30/03/2026	Welwyn Garden Alarms Ltd	959/Add Smoke/Heat Detector	691.10	£138.22	£829.32
30/03/2026	Abbey First Aid Solutions	Abbey First Aid Solutions	500.00	£100.00	£600.00

