

Waltham Abbey Town Council
PAYMENTS OF £500 OR MORE FOR LAST QUARTER (31st December 2023)

DATE	PAYEE	REMARKS	NET £	VAT £	TOTAL (inc VAT) £
01/10/2023	Hiscox Insurance	Hiscox – HU PIB 8187937	2401.72	480.34	2882.06
02/10/2023	Imprest A/C	HSBC Current Account	698.33	139.67	838.00
03/10/2023	British Gas	15439/Ac603426289 12 Aug-15 Sep	549.28	109.86	659.14
09/10/2023	Public Works loan Board	PWLB 493113 – Capital	14983.34	2996.67	17980.01
09/10/2023	Abbey First Aid Solutions	15468/First Aid at Work Course	729.17	145.83	875.00
09/10/2023	Agrovista	15469?Line Marking Paint	740.00	148.00	888.00
09/10/2023	Chapple & Jenkins	15474/Chapple & Jenkins	1210.45	242.09	1452.54
09/10/2023	DCK Accounting Solutions	15476/Contract Accounts Sep 23	1043.60	208.72	1252.32
09/10/2023	Green Canopy Consultancy Tre	15479/ Hedge Pruning	3500.00	700.00	4200.00
09/10/2023	PKF Littlejohn LLP	15483/External Audit 2022-2023	2100.00	420.00	2520.00
09/10/2023	R E Gore Building Services Ltd	15488/Install Emergency lights	1968.43	393.69	2362.11
10/10/2023	Epping Forest DC	EDFC Rates-700021923	1455.83	291.17	1747.00
10/10/2023	Settlement Payments	Settlement Payments	20000.00	4000.	24000.00
16/10/2023	HSBC Commercial Card	HSBC Commercial Card	751.18	150.24	901.41
17/10/2023	Toer Leasing Limited	15541/Drinks Machine Rental	646.10	129.22	775.32
17/10/2023	British Gas	15497/Ac603426290 27 Aug-26 Sep	538.47	107.69	646.16
18/10/2023	Salaries October 2023	Salaries October 2023	31777.48	6355.50	38132.97
18/10/2023	Salaries October 2023	Salaries October 2023	874.63	174.93	1049.56
23/10/2023	Abbey Filling Station	15514/Vehicle Fuel Sep 2023	1258.45	251.69	1510.14
23/10/2023	Altodigital Networks Limited	15528/IT Support Oct 2023	902.62	180.56	1083.38
23/10/2023	Chapple & Jenkins	15532/Chapple & Jenkins	975.76	195.15	1170.91
23/10/2023	Essex Pension Fund	15534/ECC Supersann Oct 2023	11966.68	2393.34	14360.02
23/10/2023	Green Canopy Consultancy Tre	15523/Tree Works	3300.00	660.00	3960.00
23/10/2023	Andy Iles Electrics Ltd	15535/Electrical Works-Bowls	845.00	169.00	1014.00
23/10/2023	H M Revenue & Customs	15536/HMRC PAYE/NI Oct 2023	12165.28	2433.06	14598.33
23/10/2023	L & J Hall Digging Services Ltd	15537/Grave Digging Aug 2023	1116.67	223.33	1340.00
23/10/2023	R E Gore Building Services Ltd	15538/Fire Door Survey	1000.00	200.00	1200.00
25/10/2023	Income Reconciliation Cashbook	MV-62634103-2010 TIC Refunds	1125.00	225.00	1350.00
31/10/2023	British Gas	15545/Ac603426289 16 Sep- 15 Oct	466.30	93.26	559.56
01/10/2023	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	698.13	139.63	837.75
01/11/2023	Imprest A/C	HSBC Current Account	697.50	139.50	837.00
01/11/2023	Hiscox Insurance	Hiscox – HU PIB 8187937	2401.72	480.34	2882.06

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01/11/2023	Xerox Finance	Xerox Printer	1422.01	284.40	1706.41
03/11/2023	R E Gore Building Services Ltd	15554/Electrical Upgrades	20000.00	4000.00	24000.00
10/11/2023	Epping Forest DC	EFDC Rates-700021923	1455.83	291.17	1747.00
14/11/2023	Abbey Filling Station	15556/Vehicle Fuel 16-25 Oct	606.93	121.39	728.32
14/11/2023	Altodigital Networks Limited	15558/Printer Usage	812.83	162.57	975.39
14/11/2023	Connor L Taylor	15603/Tree works-Church Yard	1158.33	231.67	1390.00
14/11/2023	Atrium Security Solutions Ltd	15586/Security Svces Mar-Jun 23	6240.00	1248.00	7488.00
14/11/2023	Chapple & Jenkins	Purchase Ledger Payment	1980.38	396.08	2376.45
14/11/2023	DCK Accounting Solutions Ltd	15566/Contract Accounts Oct 23	1043.60	208.72	1252.32
14/11/2023	D & G Noble Ltd	15567/Xmas Lights	750.00	150.00	900.00
14/11/2023	T Field	15571/Remedial work-Xmas Colum	420.50	84.10	504.60
14/11/2023	Andy Iles Electrics Ltd	15606/Replace Street Light	805.00	161.00	966.00
14/11/2023	Lamps & Tubes Illumination Lt	15576/Xmas Lights-LED Curtain	591.80	118.36	710.16
14/11/2023	L & J Hall Digging Services	15607/Clear out sandbags	2775.00	555.00	3330.00
14/11/2023	Lighting & Illumination Tech E	15577/Xmas lights-Globes	584.50	116.90	701.40
14/11/2023	R E Gore Building Services Ltd	15611/Service Water Heater	4545.91	909.04	5454.25
14/11/2023	ASM Talent Ltd Clients Account	15649/Bobby Norris-24 Nov	600.00	120.00	720.00
14/11/2023	Arthur J Gallagher Insurance B	15650/Fleet Ins 7Aug23-7Apr24	468.83	93.77	562.60
15/11/2023	British Gas	15593/Ac603426290 27Sep-26Oct	430.63	86.13	516.76
15/11/2023	Cloudy Group	15638/Meeting Owl & Accessories	2552.06	510.41	3062.47
17/11/2023	Salaries November 2023	Salaries November 2023	38286.28	7657.26	45943.54
27/11/2023	Shane Yerrell	15680/S Yerrell Mayor Expenses	659.47	131.89	791.36
29/11/2023	Abbey First Aid Solutions	15618/First Aid Cover 24 Nov	437.50	87.50	525.00
29/11/2023	Altodigital Networks Limited	15623/IT Support Nov2023	904.53	180.91	1085.44
29/11/2023	Atrium Security Solutions Ltd	15651/Security Patrols Jul-Oct	3150.00	630.00	3780.00
29/11/2023	D & G Noble Ltd	15625/Xmas Trees	750.00	150.00	900.00
29/11/2023	Essex Association of Local Cou	15626/Roles & Responsibilities	450.00	90.00	540.00
29/11/2023	Essex Pension Fund	15627/ECC Supersann Nov 2023	11327.02	2265.40	13592.42
29/11/2023	HM Revenue & Customs	15629/HMRS PAYE/NI Nov2023	13568.28	2713.66	16281.93
29/11/2023	The Society of Local Council C	15636/Intro to CiLCA-NP	509.17	101.83	611.00
01/11/2023	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	698.13	139.63	837.75
01/12/2023	Imprest A/C	HSBC Current Account	698.33	139.67	838.00
01/12/2023	Hiscox Insurance	Hiscox-HU PIB 8187937	2401.72	480.34	2882.06
01/12/2023	British Gas	15645/Ac603426289 16Oct-15Nov	677.47	135.49	812.96
10/12/2023	Epping Forest DC	EFDC Rates-700021923	1455.83	291.17	1747.00
11/12/2023	The Anglia Comedy Club LLP	15691/Comedy Club 2Dec	3120.83	624.17	3745.00

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11/12/2023	Calor Gas Ltd	15660/Propane Gas 980Ltrs	848.93	169.79	1018.71
11/12/2023	Chapple & Jenkins	15662/Chapple & Jenkins	464.45	92.89	557.34
11/12/2023	DCK Accounting Solutions	15663/Contract Accounts Nov23	1653.44	330.69	1984.13
11/12/2023	Elveden Farms Limited	15668/Xmas trees	2750.00	550.00	3300.00
11/12/2023	Ex-Job Limited	15669/Security Services 24Nov	3500.00	700.00	4200.00
11/12/2023	Fence Hire(Southern) Ltd	15670/Crowd barriers-Cavalcade	3160.00	632.00	3792.00
11/12/2023	Fly By Travel Holidays Ltd	15697/FlyBy-London 16Dec	665.33	133.07	798.40
11/12/2023	Andy Iles Electrics Ltd	15698/Electrical Works	1415.00	283.00	1698.00
11/12/2023	Jiggins & Sons	15699/Guttering Mntnce	1186.00	237.20	1423.20
11/12/2023	Auditing Solutions Ltd	15674/Internal Audit 2023-24	1000.00	200.00	1200.00
11/12/2023	WA Community Association	WA Community Association	833.33	166.67	1000.00
11/12/2023	Affordable Counselling	Affordable Counselling	1666.67	333.33	2000.00
11/12/2023	Trident MAA/T Hands	Trident MAA/T Hands	1666.67	333.33	2000.00
12/12/2023	HSBC Commercial Card	HSBC Commercial Card	1021.89	204.38	1226.27
18/12/2023	Highbridge	Highbridge -TIC Rent	1812.50	362.50	2175.00
18/12/2023	Dalaries December 2023	Salaries December 2023	29827.38	5965.48	35792.86
18/12/2023	British Gas	15685/Ac603426290 27Oct-26Nov	546.50	109.30	655.80
19/12/2023	British Gas A/C 603493604	15686/Ac603493604 28Oct-28Nov	636.08	127.22	763.29
27/12/2023	Altodigital Networks Ltd	1571/IT Support Dec 2023	902.82	180.56	1083.38
27/12/2023	Chapple & Jenkins	15719/Chapple & Jenkins	1284.03	256.81	1540.83
27/12/2023	L C Davey	15731/Kopy Katz 9Dec23	583.33	116.67	700.00
27/12/2023	Essex Pension Fund	15721/ECC Superann Dec 2023	10639.61	2127.92	12767.53
27/12/2023	Green Canopy Consultancy & Tre	15725/Tree Works	2725.00	545.00	3270.00
27/12/2023	Hennigsen Trading UK Ltd	15726/Green Tag Trees	1050.00	210.00	1260.00
27/12/2023	HM Revenue & Customs	15729/HMRC PAYE/NI Dec2023	11403.15	2280.63	13683.78
27/12/2023	L & J Hall Digging Services Ltd	15733/Grave Digging Oct2023	1516.67	303.33	1820.00
27/12/2023	Lighting & Illumination Tech E	5734/Xmas Lights	722.50	144.50	867.00
27/12/2023	Musco Lighting Europe Ltd	15735/Musco Lamps	771.00	154.20	925.20
27/12/2023	Mr DP Jordan	15736/Reindeers 2Dec23	791.67	158.33	950.00
27/12/2023	Pitchworks Ltd	15704/Portagoal Wheels	5960.00	1192.00	7152.00
27/12/2023	R E Gore Building Services Ltd	15737/Lighting repairs	19105.40	3821.08	22926.48
01/12/2023	Advanced Vision Surveillance	AVS-CCTV Mntnce Agreement	698.13	139.63	837.75