

**Waltham Abbey Town Council**  
**PAYMENTS OF £500 OR MORE FOR LAST QUARTER (31<sup>st</sup> March 2024)**

<b>DATE</b>	<b>PAYEE</b>	<b>REMARKS</b>	<b>NET £</b>	<b>VAT £</b>	<b>TOTAL (inc VAT) £</b>
01/01/2024	Hiscox Insurance	Hiscox - HU PIB 8187937	2401.72	480.34	£2,882.06
02/01/2024	IMPREST A/C	HSBC Current Account	698.33	139.67	£838.00
05/01/2024	British Gas	15746/Ac603426289 16Nov-15Dec	856.33	171.27	£1,027.60
08/01/2024	DCK Accounting Solutions Ltd	15781/Contract accounts Dec23	1043.60	208.72	£1,252.32
08/01/2024	Truck Care UK Ltd	15758/MOT & servicing AE57FZF	856.40	171.28	£1,027.68
10/01/2024	Epping Forest DC	EFDC Rates-700021923	1455.83	291.17	£1,747.00
11/01/2024	The Hertfordshire Band Academy	15787/Band Performance 24Nov	666.67	133.33	£800.00
17/01/2024	Tower Leasing Limited	15796/Drinks machine rental	646.10	129.22	£775.32
17/01/2024	British Gas A/c 603493604	15853/Ac603493604 29Nov-28Dec	642.08	128.42	£770.50
18/01/2024	Jiggins & Sons	15791/Replace render	550.00	110.00	£660.00
18/01/2024	Salaries January 2024	Salaries January 2024	29920.91	5984.18	£35,905.09
29/01/2024	Shane Yerrell	15839/S Yerrell -Mayor	503.20	125.80	£629.00
01/01/2024	Advanced Vision Surveillance	Std Ord	698.13	139.63	£837.75
01/02/2024	IMPREST A/C	HSBC Current Account	698.13	139.67	£838.00
01/02/2024	Hastoe - Gilwell Comm Centre	Hastoe-Gilwell Comm Cntr Rent	1383.33	276.67	£1,660.00
01/02/2024	Hiscox Insurance	Hiscox - HU PIB 8187937	2401.72	480.34	£2,882.06
01/02/2024	Xerox Finance	Xerox Printer	1372.01	274.40	£1,646.41
10/02/2024	Epping Forest DC	EFDC Rates-700021923	1455.83	291.17	£1,747.00
16/02/2024	Salaries February 2024	Salaries February 2024	27967.02	5593.40	£33,560.42
20/02/2024	Altodigital Networks Limited	15802/Printer chgs 18Oct-24Jan	1102.61	220.52	£1,323.13
20/02/2024	A R Cook	15812/Pest control	800.00	160.00	£960.00
20/02/2024	E F D C	15815/TM Depot 2023-24	22941.67	4588.33	£27,530.00
20/02/2024	Essex Pension Fund	15816/ECC Superann Jan2024	10594.78	2118.96	£12,713.73
20/02/2024	Andy Iles Electrics Ltd	15861/Street light mntnce	3165.00	633.00	£3,798.00
20/02/2024	HM Revenue & Customs	15824/HMRC PAYE/NI Jan2024	10538.93	2107.79	£12,646.71
20/02/2024	L & J Hall Digging Services Lt	15825/Grave digging 2Nov-15Dec	1829.17	365.83	£2,195.00
20/02/2024	R E Gore Building Services Ltd	15829/Heating maintenance	2627.69	525.54	£3,153.23
20/02/2024	Tritec Environmental Services	15831/Water testing -Jan2024	1023.77	204.75	£1,228.52
20/02/2024	Wellers Law Group LLP	15835/Legal fees	1218.00	243.60	£1,461.60
20/02/2024	Total Gas & Power Ltd	15855/Ac3005907586 31Dec-31Jan	483.87	96.77	£580.64
26/02/2024	Altodigital Networks Limited	15871/IT Support Feb2024	903.60	180.72	£1,084.32
26/02/2024	DCK Accounting Solutions Ltd	15867/Contract accounts Jan24	1043.60	208.72	£1,252.32



