

WALTHAM ABBEY TOWN COUNCIL
Payments in excess of £500 April - June 2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>VAT</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2022	IMPREST A/C	£698.33	£139.67	£838.00	HSBC Current Account
10/04/2022	Epping Forest DC	£1,741.00	£0.00	£1,741.00	EFDC Rates-700021923
11/04/2022	Public Works Loan Board	£17,980.01	£0.00	£17,980.01	PWLB 493113 - Interest
14/04/2022	Salaries April 2022	£23,801.30	£0.00	£23,801.30	Salaries April 2022
18/04/2022	Siemens Fin Services	£699.98	£140.00	£839.98	Siemens FS-Coffee Machine Rent
20/04/2022	Peninsula Business	£3,475.00	£695.00	£4,170.00	Peninsula Business -HR Support
21/04/2022	British Gas A/c 603493604	£580.90	£116.18	£697.08	13836/Ac603493604 1-28Mar
01/05/2022	Hiscox Insurance	£2,205.55	£441.11	£2,646.66	Hiscox - HU PIB 8187937
03/05/2022	IMPREST A/C	£698.33	£139.67	£838.00	HSBC Current Account
04/05/2022	British Gas	£538.87	£107.90	£646.77	13916/Ac603426289 15Mar-14Apr
08/05/2022	Xerox Finance	£1,372.00	£274.41	£1,646.41	Xerox Printer
10/05/2022	Epping Forest DC	£1,747.00	£0.00	£1,747.00	EFDC Rates-700021923
11/05/2022	Peninsula	£895.00	£179.00	£1,074.00	Peninsula - HR Services
12/05/2022	Castle Water A/c TW4498987441	£704.31	£0.00	£704.31	13940/Water 2271854 1Mar-31Aug
16/05/2022	HSBC COMMERCIAL CARD	£819.96	£163.99	£983.95	HSBC Commercial Card
18/05/2022	Bacs Salaries May 2022	£25,158.83	£0.00	£25,158.83	Bacs Salaries May 2022
18/05/2022	British Gas A/c 603493604	£526.73	£105.34	£632.07	13922/Ac603493604 29Mar-28Apr
30/05/2022	British Gas	£462.40	£92.48	£554.88	13952/Ac603426289 15Apr-14May
01/06/2022	IMPREST A/C	£698.33	£139.67	£838.00	HSBC Current Account
01/06/2022	Hiscox Insurance	£2,205.42	£441.08	£2,646.50	Hiscox - HU PIB 8187937
06/06/2022	British Gas	£13,484.23	£2,696.85	£16,181.08	14087/Ac603426284 23Mar-25Apr
10/06/2022	Epping Forest DC	£1,747.00	£0.00	£1,747.00	EFDC Rates-700021923
13/06/2022	Peninsula Business	£1,290.00	£258.00	£1,548.00	Peninsula -HR Services
15/06/2022	HSBC COMMERCIAL CARD	£906.58	£181.31	£1,087.89	HSBC Commercial Card
17/06/2022	Salaries June 2022	£24,757.59	£0.00	£24,757.59	Salaries June 2022
18/06/2022	Highbridge	£1,812.50	£362.50	£2,175.00	Highbridge - TIC Rent
20/06/2022	Peninsula Business	£995.00	£199.00	£1,194.00	Peninsula Business -HR Service
20/06/2022	British Gas A/c 603493604	£478.06	£95.61	£573.67	14100/Ac603493604 29Apr-28May
21/06/2022	Total Gas & Power Ltd	£437.91	£87.58	£525.49	14025/Ac3005907586 28Feb-31May
30/06/2022	British Gas	£428.48	£85.69	£514.17	14096/Ac603426289 15May-14Jun