

BHPC Payments over £500: January - March 2020				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
13/01/2020	DD	British Gas Business	£611.68	TWC - Electricity
15/01/2020	DD	British Gas Business	£1,092.79	RVH - Gas Charges
16/01/2020	8318	Ever Brite Cleaning Sers Ltd	£960.00	TWC - Deep Clean 201219
16/01/2020	8320	Office Furniture Online	£5,526.00	RVH - Table Trolley & 100 Vinyl Chairs
16/01/2020	8322	Tooley & Foster Partnership	£1,170.00	Office Rent & Room Hire - Jan 2020
16/01/2020	8325	Essex Pension Fund	£3,085.15	Pension - December 2019
16/01/2020	8326	HM Revenue & Customs	£3,292.65	PAYE&NI - December2019
21/01/2020	DD	British Gas Business	£1,177.81	TWC - Gas charges
21/01/2020	DD	British Gas Business	£804.64	RVH - Electricity Charges
23/01/2020	DD	BACS	£10,037.76	Salaries & Mileage - January 2020
30/01/2020	8331	Becker Tree Contracts Ltd	£936.00	Kings Place Playground Tree Work
30/01/2020	8332	Cardiac Risk in the Young	£1,256.46	Chariman's Charity 2018/19
30/01/2020	8334	Essex Pension Fund	£3,058.88	Pension - January 2020
30/01/2020	8335	HM Revenue & Customs	£3,025.21	PAYE&NI - January 2020
30/01/2020	8336	Intersys	£1,018.80	IT - replacement UPS/Support Jan 2020
30/01/2020	8339	Police & Crime Comm for Essex	£5,885.00	PCSO Oct - 25 Nov 2019
13/02/2020	8346	Connaught Farm Nurseries	£1,200.00	Xtree QR/KL - Provision & Removal
13/02/2020	8347	Foskett Marr Gadsby & Head LLP	£867.40	Management Agreement Allotments
13/02/2020	8348	Intersys	£1,440.29	IT support - Nov19/Dec19/Feb20 &SSL Cert Renewal 3 years
13/02/2020	8351	Oakpark Security Systems Ltd	£660.00	RVH&TWC Annual Key holding
13/02/2020	8354	Tooley & Foster Partnership	£1,161.60	Office Rent - Feb 2020
13/02/2020	8355	Viking Direct	£686.41	Library - Rack shelving
21/02/2020	DD	BACS	£11,031.08	Salaries - February
27/02/2020	8358	Auditing Solutions	£534.00	Internal Audit
27/02/2020	8361	Essex Pension Fund	£3,356.94	Pension - February 2020
27/02/2020	8363	HM Revenue & Customs	£3,581.42	PAYE&NI - February 2020
12/03/2020	8373	Foskett Marr Gadsby & Head LLP	£1,200.00	Library Deed of Surrender / Deed of Settlement
12/03/2020	8374	Jude Keen Ltd	£890.00	Magazine - Typesetting - Spring 2020
12/03/2020	8375	PACT	£1,300.00	Chairmans Charity 2019/2020
12/03/2020	8376	RED 13 Digital Ltd	£744.00	Website Maintenance - Hosting 1 year
20/03/2020	8378	Audio Colour Ltd	£2,526.00	Magazine Printing - Spring 2020 edition
20/03/2020	8379	Mr J Barr	£2,270.00	Stacey Gardens - Replanting
20/03/2020	8380	B. Hill Leisure Gardens CLC	£1,513.34	Lower QR Allotment Water Leak Repairs
20/03/2020	8382	Essex Pension Fund	£3,057.59	Pension - March 2020
20/03/2020	8385	HM Revenue & Customs	£2,881.23	PAYE&NI - March 2020
20/03/2020	8387	Lumleys	£1,776.00	TWC - New stair floor
20/03/2020	8392	RPT Consulting Limited	£5,100.00	Community Halls Feasibility Study
20/03/2020	8394	Tooley & Foster Partnership	£1,273.80	Office Rent & Room Hire - Mar 2020
23/03/2020	DD	BACS	£10,056.64	Salaries/Mileage/Expenses - March 2020
31/03/2020	8395	Epping Forest District Council	£36,503.98	Gardens Maintenance Ops 2019/20 Season
31/03/2020	8396	HM Revenue & Customs	£558.34	PAYE adj 2018 re chq 8002
31/03/2020	8398	KJ Gardening Services	£880.00	Gardens Maintenance