

BHPC Payments over £500: April - June 2022				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
11/04/2022	8885	Amberol Ltd	£ 1,123.80	Planters x 2 Outside IG9 6DL
11/04/2022	8886	Essex Assoc Local Councils	£ 1,281.76	EALC & NALC Aff Fees 2022/23
11/04/2022	8888	Intersys	£ 600.00	IT Support & Licenses April
11/04/2022	8894	Sunshine Events UK	£ 2,280.00	QPJ - Activities for 04/06/22
11/04/2022	8896	Zurich Municipal	£ 5,845.08	Insurance 01/04/22 to 31/03/23
21/04/2022	8897	Britannia Heating Solutions	£ 1,620.00	RVH - Repair to ladies toilets
21/04/2022	8898	Essex Pension Fund	£ 3,282.16	Pensions - April 2022
21/04/2022	8900	HM Revenue & Customs	£ 2,716.31	PAYE/NI April 2022
21/04/2022	8902	Tooley & Foster Partnership	£ 1,140.00	Warwick House Rent April 2022
22/04/2022	BACS	930	£ 9,068.20	Salaries - April 2022
27/04/2022	DD	British Gas Business	£ 620.89	TWC - Gas Charges
04/05/2022	8903	Britannia Heating Solutions	£ 885.67	TWC - Water Cylinder & Plumbing Rep
04/05/2022	8906	KJ Gardening Services	£ 610.00	Grds Maintenance April 2022
04/05/2022	8907	LED Screen Hire Events Ltd	£ 4,380.00	QPJ - Screen Hire 04/06/22
04/05/2022	8911	Rialtas Business Solutions Ltd	£ 720.00	Year End Closedown - 28/04/22
19/05/2022	8913	AGA Print Ltd T/A Solopress	£ 577.97	QPJ - Banners, Posters & Flyers
19/05/2022	8915	Auditing Solutions Ltd	£ 552.00	Final Int Audit for 2021/22
19/05/2022	8917	Essex Pension Fund	£ 3,282.16	Pensions - May 2022
19/05/2022	8918	Fools Paradise Ltd	£ 576.00	QPJ - Stilt Walkers
19/05/2022	8920	HM Revenue & Customs	£ 2,669.79	PAYE/NI May 2022
19/05/2022	8921	Intersys	£ 607.20	IT Support & Licenses
19/05/2022	8928	Tooley & Foster Partnership	£ 1,212.00	Warwick Hse Rent & Energy Charge
23/05/2022	BACS	934	£ 9,011.62	Salaries - May 2022
31/05/2022	DD	Public Wks Loan Board	£ 9,983.98	Principle & Interest
16/06/2022	8935	Buckhurst Hill Football Club	£ 1,254.30	QPJ - Wastebin,Cleaning, Portaloo
16/06/2022	8939	Essex Ambulance Service Ltd	£ 624.00	QPJ - 2 First Aiders 04/06/2022
16/06/2022	8938	Essex Pension Fund	£ 3,263.33	Pensions - June 2022
16/06/2022	8942	HM Revenue & Customs	£ 2,687.76	PAYE/NI June 2022
16/06/2022	8943	Intersys	£ 601.80	IT Support & Licenses June & July
16/06/2022	8946	KJ Gardening Services	£ 610.00	Grds Maintenance May 2022
16/06/2022	8952	Tooley & Foster Partnership	£ 1,212.00	Warwick Hse - Rent June 2022
23/06/2022	BACS	938	£ 9,162.86	Salaries - June