

BHPC Payments over £500: October - December 2022				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
17/10/2022	9026	Essex Pension Fund	£ 3,155.70	Pensions - October 2022
17/10/2022	9027	GA & D Perry Building Contract	£ 1,050.00	TWC-renew Fire Exit Door & Frame
17/10/2022	9028	HM Revenue & Customs	£ 2,496.50	PAYE/NI - October 2022
17/10/2022	9029	Intersys	£ 601.80	IT Support & Licenses
17/10/2022	9031	KJ Gardening Services	£ 610.00	Grds Maintenance - Sept 2022
17/10/2022	9036	Tooley & Foster Partnership	£ 1,212.00	Warwick Hse - Rent Oct 2022
21/10/2022	954	Bacs	£ 8,877.05	Salaries - October 2022
17/11/2022	9046	Aylesford Electrical Cont	£ 4,242.30	Xmas Lights 2022/23 - 1st Payment
17/11/2022	9048	BHF Graphics Ltd	£ 2,024.00	Magazine Printing Winter 2022
17/11/2022	9050	L Constantinou	£ 560.00	Supplying Fish & Chips 25/11/22
17/11/2022	9054	Essex County Council	£ 1,800.00	Prof Servs Supp FOI/Gen Data
17/11/2022	9055	Essex Pension Fund	£ 4,777.24	Pensions - November 2022
17/11/2022	9056	HM Revenue & Customs	£ 4,548.02	PAYE/NI - November 2022
17/11/2022	9057	Intersys	£ 601.80	IT Support & Licenses Nov & Dec
17/11/2022	9053	Dor-2-Dor (Romford)	£ 945.00	Magazine - Delivery Winter 2022
17/11/2022	9059	Jude Keen Ltd	£ 835.00	Magazine - Typesetting Winter 2022
17/11/2022	9061	KJ Gardening Services	£ 610.00	Grds Maintenance - Oct 2022
17/11/2022	9064	Matthews Plants	£ 696.00	Planters Replanting Winter 2022
17/11/2022	9065	NT Fursse & Son LLP	£ 2,694.00	TWC - Roof Repairs
17/11/2022	9068	Tooley & Foster Partnership	£ 1,212.00	Warwick Hse - Rent Nov 2022
17/11/2022	9071	Voluntary Action Epping	£ 500.00	Grant Award
23/11/2022	958	Bacs	£ 13,603.24	Salaries - November 2022
24/11/2022	9073	Auditing Solutions Ltd	£ 576.00	Interim Internal Audit 2022/23
24/11/2022	9074	Unity Trust	£ 500.00	Deposit for new account
30/11/2022	DD	Public Wks Loan Board	£ 9,983.98	Principle & Interest
15/12/2022	9082	Aylesford Electrical Cont	£ 4,242.30	Xmas Lights 2022/23 2nd Payment
15/12/2022	9083	Benison Associates Ltd	£ 1,620.00	TWC - 5 Year PMP
15/12/2022	9084	Buckhurst Hill Money Advice	£ 500.00	Grant Application
15/12/2022	9088	Essex Pension Fund	£ 3,487.73	Salaries - December 2022
15/12/2022	9089	Ever Brite Cleaning Ser Ltd	£ 1,680.00	RVH & TWC Deep Clean
15/12/2022	9092	HM Revenue & Customs	£ 2,749.18	PAYE/NI December 2022
15/12/2022	9093	Intersys	£ 601.80	IT Support & Licenses
15/12/2022	9098	Safeplay PS Ltd	£ 792.00	RV Rec Grd- Playground swing repairs
15/12/2022	9100	Luke Evans T/A Specialist Gdn	£ 7,020.00	Allotments - Security Fencing
15/12/2022	9103	Terry Tew Sound & Light	£ 920.40	Xmas Tree Event, Stage & Sound Equip
15/12/2022	9104	Tooley & Foster Partnership	£ 1,212.00	Warwick Hse Rent December 2022
23/12/2022	963	Bacs	£ 10,000.90	Salaries - December 2022
23/12/2022	DD	British Gas	£ 554.74	TWC - Gas Charges