

| <b>BHPC Payments over £500: January - March 2023</b> |                   |                                    |              |                                  |
|--|-------------------|------------------------------------|--------------|----------------------------------|
| <b>Date Paid</b>                                     | <b>Cheque Ref</b> | <b>Payee Name</b>                  | <b>Total</b> | <b>Transaction Detail</b>        |
| 12/01/2023   | 9110              | Foskett Marr Gadsby                | £ 1,212.00   | TWC RRPC LeaseProf Chgs          |
| 12/01/2023   | 9115              | Tooley & Foster                    | £ 1,212.00   | Warwick Hse Rent Jan 2023        |
| 23/01/2023   | 968               | Bacs                               | £ 9,627.20   | Salaries - January               |
| 26/01/2023   | 9119              | HM Revenue & Customs               | £ 2,612.56   | Salaries - January 2023          |
| 01/02/2023   | Bacs              | Atex UK Ltd                        | £ 619.90     | COVID 19 Memorial Bench          |
| 01/02/2023   | Bacs              | Connaught Farm Nurseries           | £ 1,392.00   | Xmas Tree QR Provision & Removal |
| 01/02/2023   | Bacs              | Essex Pension Fund                 | £ 3,427.90   | Pensions - January 2023          |
| 01/02/2023   | Bacs              | Tooley & Foster                    | £ 1,212.00   | Warwick Hse Rent February 2023   |
| 08/02/2023   | DD                | British Gas Business               | £ 1,405.79   | TWC - Gas Charges                |
| 09/02/2023   | 300001            | HM Revenue & Customs               | £ 2,680.73   | PAYE/NI - February 2023          |
| 15/02/2023   | Bacs              | Essex Pension Fund                 | £ 3,427.90   | Pensions - February 2023         |
| 15/02/2023   | Bacs              | N T Fursse and Son LLP             | £ 1,482.00   | TWC - Extra Roof Repairs         |
| 15/02/2023   | Bacs              | Intersys                           | £ 578.40     | IT SuppNov 2022 Rep Cheque       |
| 15/02/2023   | Bacs              | Intersys                           | £ 578.40     | IT Support - February 2023       |
| 15/02/2023   | Bacs              | P&L Signs Ltd t/a Signs Exp Harlow | £ 588.00     | Covid Memorial Plaques x 4       |
| 23/02/2023   | 972               | Bacs                               | £ 9,902.32   | Salaries - February              |
| 24/02/2023   | DD                | British Gas Business               | £ 2,298.06   | TWC - Gas Charges                |
| 17/03/2023   | Bacs              | DMAC Architects Ltd                | £ 800.00     | RVH Dep Architectural Services   |
| 17/03/2023   | Bacs              | Essex Pension Fund                 | £ 3,356.23   | Pensions - March 2023            |
| 17/03/2023   | Bacs              | HM Revenue & Customs               | £ 2,553.76   | PAYE/NI - March 2023             |
| 17/03/2023   | Bacs              | Intersys                           | £ 640.80     | IT Support - March 2023          |
| 17/03/2023   | Bacs              | Rocket Saas Ltd                    | £ 744.00     | Website Hosting & Mtce 1 Year    |
| 17/03/2023   | Bacs              | Tooley & Foster                    | £ 1,212.00   | Warwick Hse Rent March 2023      |
| 17/03/2023   | Bacs              | Inflatable Fairs                   | £ 1,580.00   | KCE - Hire of inflatables        |
| 23/03/2023   | 973               | Bacs                               | £ 9,522.08   | Salaries - March                 |
| 23/03/2023   | DD                | British Gas Business               | £ 1,683.39   | TWC - Gas Charges                |
| 30/03/2023   | 9121              | Epping Forest District             | £ 38,259.34  | Grds Mtnce Ops 2022/23 Season    |