

**BUCKHURST HILL PARISH COUNCIL - Payments over £500 dated 1.10.21 - 31.12.21**

Date Paid	Cheque No	Payee	Description	Code	£ (Exc VAT)	VAT	Total
21.10.21	8750	Churches Fire Security Limited	TWC - Automatic fire detection upgrade	4512/211	£1,517.25	£303.45	£1,820.70
21.10.21	8752	Intersys Limited	HP Laptop & Configuration	4122/210	£995.60	£199.12	£1,839.84
21.10.21	8761	The Tooley & Foster Partnership	Warwick House - Rent October 2021	4502/210	£950.00	£190.00	£1,149.60
21.10.21	8762	Viking Direct	Ink Cartridges	4125/210	£339.96	£67.99	£657.30
04.11.21	8764	Aylesford Electrical Contractors Ltd	Xmas Lights - Redressing of 13 trees in QR	4440/301	£4,244.00	£848.80	£8,180.70
04.11.21			Xmas Lights 2021/22 - 1st payment	4440/301	£2,573.25	£514.65	£3,087.90
04.11.21	8765	Becker Tree Contracts Ltd	TWC - Pruning work on Privet, Lilac & Cherry	4535/211	£420.00	£84.00	£504.00
04.11.21	8767	Essex Pension Fund	Pensions - October 2021	See sheet	£5,999.86	£0.00	£5,999.86
04.11.21	8768	HM Revenue & Customs	PAYE/NI - October 2021	See sheet	£5,414.52	£0.00	£5,414.52
04.11.21	8769	Intersys Limited	IT Support - November 2021	4122/210	£433.35	£86.67	£520.02
04.11.21	8771	KJ Gardening Services	RVH & TWC - Grds Maintenance	4530/205	£280.00	£0.00	£610.00
04.11.21	8772	Matthew's Plants	Planters - Winter 2021 Replanting	4243/301	£480.00	£96.00	£576.00
04.11.21	8775	Safeplay PS Ltd	Kings Place Playground - Spring Bike repairs	4230/301	£425.00	£85.00	£510.00
04.11.21	8779	Whitneys	TWC - Supply & Fit new flooring in Fawn Room kitchen	4535/211	£840.00	£168.00	£1,008.00
18.11.21	8780	BHF Graphics Ltd	Magazine - Delivery Autumn 2021	4400/301	£1,853.00	£0.00	£1,853.00
18.11.21	8781	Cox Electrical Contracting Ltd	PAT Testing - RVH, TWC & Office	4537/210, 211 & 212	£460.00	£92.00	£552.00
18.11.21	8782	Dor 2 Dor	Magazine - Delivery Winter Edition	4400/301	£787.50	£157.50	£945.00
18.11.21	8783	Essex Pension Fund	Pensions - November 2021	See sheet	£4,332.21	£0.00	£4,332.21
18.11.21	8784	Foskett Marr Gadsby & Head LLP	TWC - Professional Services Rifle Club Lease	4154/201	£1,500.00	£300.00	£1,800.00
18.11.21	8785	Gracelands CMS Ltd	TWC - Service of boiler and replacement parts	4537/211	£546.46	£109.29	£655.75
18.11.21	8786	HM Revenue & Customs	PAYE/NI - November 2021	See sheet	£3,896.50	£0.00	£3,896.50
18.11.21	8788	David Jackman	Media Service - April-June 2021	4159/201	£330.00	£0.00	£660.00
18.11.21	8789	Jude Keen Limited	Magazine - Typsetting Winter 2021 Edition	4400/301	£835.00	£0.00	£835.00
18.11.21	8794	The Tooley & Foster Partnership	Warwick House - Rent November 2021	4502/210	£950.00	£190.00	£1,140.00
01.12.21	8797	Buckhurst Hill Leisure Gardens CIC	Allotments - River Housing Drainage works	4260/301	£3,528.00	£0.00	£7,828.00
01.12.21	8800	Police and Crime Commissioner for Essex	PCSO Charges July & August 2021 Q2	4077/101	£6,441.34	£0.00	£6,441.34
16.12.21	8804	Aylesford Electrical Contractors Ltd	Xmas Lights 2021/22 - 1st payment	4440/301	£2,573.25	£514.65	£3,087.90
16.12.21	8806	Essex Pension Fund	Pensions - December 2021	See sheet	£3,330.86	£0.00	£3,330.86
16.12.21	8807	HM Revenue & Customs	PAYE/NI - December 2021	See sheet	£2,402.32	£0.00	£2,402.32
16.12.21	8808	Intersys Limited	IT Support - December 2021	4122/210	£515.00	£103.00	£646.80
16.12.21	8811	Spark	Grant	1100/101	£1,000.00	£0.00	£1,000.00
16.12.21	8815	The Tooley & Foster Partnership	Warwick House - Rent December 2021	4502/210	£950.00	£190.00	£1,140.00

**£74,425.12**