

| <b>BHPC Payments over £500: April - June 2023</b> |                   |                                |              |                                    |
|---|-------------------|--------------------------------|--------------|------------------------------------|
| <b>Date Paid</b>                                  | <b>Cheque Ref</b> | <b>Payee Name</b>              | <b>Total</b> | <b>Transaction Detail</b>          |
| 17/04/2023  | Bacs              | Essex Assoc Local              | £ 1,317.18   | EALC & NALC Aff fees 2023/24       |
| 17/04/2023  | Bacs              | Essex Pension Fund             | £ 3,724.88   | Pensions - April 2023              |
| 17/04/2023  | Bacs              | HM Revenue & Customs           | £ 2,951.50   | PAYE/NI - April 2023               |
| 17/04/2023  | Bacs              | Key Security (UK) Ltd          | £ 708.00     | RVH & TWC Ann Keyholding           |
| 17/04/2023  | Bacs              | KJ Gardening Services          | £ 690.00     | Grds Maintenance March 2023        |
| 17/04/2023  | Bacs              | Severn C Products Ltd          | £ 761.52     | KCE - Pin Badges & Mugs            |
| 17/04/2023  | Bacs              | Tooley & Foster                | £ 1,212.00   | Warwick Hse - Rent April 2023      |
| 17/04/2023  | Bacs              | Zurich Municipal               | £ 6,250.20   | Annual Insurance Apr 23 - Mar 24   |
| 05/05/2023  | Bacs              | Buckhurst Hill FC Foundation   | £ 655.00     | KCE - Hire, Waste Coll & Cleaning  |
| 05/05/2023  | Bacs              | Intersys                       | £ 640.80     | IT Support - April 2023            |
| 05/05/2023  | Bacs              | Intersys                       | £ 988.08     | New HP Laptop                      |
| 05/05/2023  | Bacs              | KJ Gardening Services          | £ 610.00     | Grds Maint April 2023              |
| 25/05/2023  | Bacs              | Auditing Solutions Ltd         | £ 576.00     | Prov Int Audit for 2022/23         |
| 25/05/2023  | Bacs              | Essex Pension Fund             | £ 3,561.09   | Pensions - May 2023                |
| 25/05/2023  | Bacs              | Harrington Brothers Cont Ltd   | £ 3,480.00   | Stacey Gdns - Prep & Install path  |
| 25/05/2023  | Bacs              | HM Revenue & Customs           | £ 2,463.69   | PAYE/NI - May 2023                 |
| 25/05/2023  | Bacs              | Intersys                       | £ 640.80     | IT Support - May 2023              |
| 25/05/2023  | Bacs              | Tooley & Foster                | £ 1,212.00   | Warwick Hse - Rent May 2023        |
| 31/05/2023  | Bacs              | Public Wks Loan Board          | £ 9,983.98   | Principle & Interst                |
| 05/06/2023  | Bacs              | Epping Forest District         | £ 6,169.07   | Grds Maint Ops 10/02/23 - 28/04/23 |
| 05/06/2023  | Bacs              | KJ Gardening Services          | £ 610.00     | Grds Maint May 2023                |
| 05/06/2023  | Bacs              | Rialtas Business Solutions Ltd | £ 906.00     | Year End Closedown 12/05/2023      |
| 05/06/2023  | Bacs              | Jenna Wilkins Foundation       | £ 1,000.00   | Grant                              |
| 05/06/2023  | Bacs              | Tooley & Foster                | £ 1,212.00   | Warwick Hse - Rent June 2023       |
| 26/06/2023  | Bacs              | Essex Pension Fund             | £ 3,617.46   | Pensions - June 2023               |
| 26/06/2023  | Bacs              | HM Revenue & Customs           | £ 2,626.88   | PAYE/NI - June 2023                |
| 26/06/2023  | Bacs              | Intersys                       | £ 721.20     | IT Support - June 2023             |
| 26/06/2023  | Bacs              | Matthews Plants                | £ 696.00     | Planters - Summer 2023 replanting  |
| 26/06/2023  | Bacs              | GA & D Perry Building Services | £ 1,050.00   | Hills Rd Bus Shelter roof repairs  |
| 26/06/2023  | Bacs              | D Riglar                       | £ 894.00     | TWC - Supp & Fit New Lights        |