

BHPC Payments over £500: April - June 2020				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
23/04/2020	BACS	850	£11,067.55	Salaries - April 2020
23/04/2020	8406	Essex Assoc Local Councils	£1,250.10	EALC & NALC Aff Fees 2020/21
23/04/2020	8414	Tooley & Foster Partnership	£1,147.20	Office Rent & Library Parking
23/04/2020	8415	Zurich Municipal	£5,448.03	Insurance - 010420 to 310321
23/04/2020	8407	Essex Pension Fund	£3,837.77	Pensions - April 2020
23/04/2020	8408	HM Revenue & Customs	£3,602.04	PAYE/NI - April
23/04/2020	8405	Epping Forest District	£2,400.00	Cascade Rd - Bollard Installation
24/04/2020	DD	British Gas Business	£581.74	TWC - Gas Charges
19/05/2020	8416	Auditing Solutions Ltd	£534.00	Internal Audit 2019/20 Final
19/05/2020	8417	Dor-2-Dor (Romford)	£810.00	Mag Delivery Spring 2020
19/05/2020	8418	Essex Pension Fund	£3,365.49	Pensions - May 2020
19/05/2020	8419	HM Revenue & Customs	£3,518.92	PAYE/NI - May
19/05/2020	8422	KJ Gardening Services	£690.00	RVH & TWC Gds Maint & Gardening
22/05/2020	BACS	854	£11,291.77	Salaries - May
01/06/2020	DD	Public Wks Loan Board	£9,983.98	Principle & Interest
16/06/2020	8429	Foskett Marr Gadsby &	£927.00	Allotment Agreements Legal Fees
16/06/2020	8431	Intersys	£868.80	IT Support April & May
16/06/2020	8433	KJ Gardening Services	£610.00	Grds Maintenance May 2020
16/06/2020	8437	Tooley & Foster Partnership	£1,140.00	Office Rent - May 2020
16/06/2020	8438	Tooley & Foster Partnership	£1,140.00	Office Rent - June 2020
23/06/2020	BACS	857	£10,538.57	Salaries - June