

BHPC Payments over £500: April - June 2021				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
22/04/2021	8644	Essex Assoc Local Council	£ 1,290.72	EALC & NALC Aff fees 2021/22
22/04/2021	8652	Tooley & Foster Partnership	£ 1,140.00	Warwick Hse Rent April 2021
22/04/2021	8653	Zurich Municipal	£ 5,563.43	Insurance - 010421 to 310322
23/04/2021	BACS	885	£ 10,666.82	Salaries - April
29/04/2021	8655	Essex Pension Fund	£ 3,894.34	Pensions - April 2021
29/04/2021	8657	KJ Gardening Services	£ 610.00	Grds Maintenance April
29/04/2021	8658	Rialtas Business Solutions Ltd	£ 672.00	Year End Closedown - 210421
20/05/2021	8661	Auditing Solutions Ltd	£ 534.00	Internal Audit for 2020/2021
20/05/2021	8663	Essex Pension Fund	£ 3,534.83	Pensions - May 2021
20/05/2021	8664	HM Revenue & Customs	£ 2,853.46	PAYE/NI - May 2021
20/05/2021	8667	Police & Crime Comm for Essex	£ 9,745.74	PCSO Charge Jan - March 2021 Q4
20/05/2021	8671	Tooley & Foster Partnership	£ 1,147.20	Warwick Hse Rent May 2021
21/05/2021	BACS	889	£ 9,445.58	Salaries - May 2021
01/06/2021	DD	Public Wks Loan Board	£ 9,983.98	Principle & Interest
16/06/2021	8674	Essex Assoc Local Council	£ 624.00	Councillor Training 150521
16/06/2021	8675	EDI Surveys Ltd	£ 1,872.00	Halls Dev RVH Elevation Survey
16/06/2021	8676	Epping Forest District	£ 7,985.51	PC Elections Fees 060521
16/06/2021	8677	Essex Pension Fund	£ 3,534.83	Pensions - June 2021
16/06/2021	8679	HM Revenue & Customs	£ 2,960.67	PAYE/NI - June 2021
16/06/2021	8680	Intersys	£ 1,096.80	IT Support May & June
16/06/2021	8681	KJ Gardening Services	£ 610.00	Grds Maintenance
16/06/2021	8683	Shaw & Sons Ltd	£ 1,075.20	Binding of Council Minutes
16/06/2021	8685	Tooley & Foster Partnership	£ 1,152.00	Warwick Hse Rent June & Parking
16/06/2021	8678	HM Revenue & Customs	£ 3,509.08	PAYE/NI Apr2021 Rep Cheque
23/06/2021	BACS	892	£ 9,851.23	Salaries - July