

BHPC Payments over £500: January - March 2022				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
06/01/2022	8819	Connaught Farm Nurseries	£ 1,248.00	Xmas Tree QR Provision & Removal
06/01/2022	8820	Intersys	£ 878.40	IT Support & Backup & Restore
20/01/2022	8828	Auditing Solutions Ltd	£ 552.00	Interim Audit for 2021/22
20/01/2022	8829	Essex Pension Fund	£ 3,330.86	Pensions - January 2022
20/01/2022	8830	HM Revenue & Customs	£ 2,401.88	PAYE/NI - January 2022
20/01/2022	8834	Tooley & Foster Partnership	£ 1,140.00	Warwick Hse - Rent January 2022
21/01/2022	920	BACS	£ 9,003.81	Salaries - January 2022
03/02/2022	8837	B.Hill Leisure Gardens CIC	£ 945.60	River Hsing Allotments Add Works
03/02/2022	8839	Cuffley Tree Surgery	£ 1,125.00	Palace Gdns Allotments Tree Works
03/02/2022	8841	Oakpark Security Systems Ltd	£ 660.00	RVH & TWC Ann Keyholding
17/02/2022	8846	Essex Pension Fund	£ 3,163.87	Pensions -February 2022
17/02/2022	8848	HM Revenue & Customs	£ 2,155.44	PAYE/NI - February 2022
17/02/2022	8849	Intersys	£ 600.00	IT Support & Licenses - February
17/02/2022	8853	Tooley & Foster Partnership	£ 1,140.00	Warwick Hse - Rent February 2022
23/02/2022	922	BACS	£ 8,656.33	Salaries - February 2022
23/02/2022	DD	British Gas Business	£ 890.72	TWC - Gas Charges
03/03/2022	8854	Intersys	£ 578.40	IT Support - March
03/03/2022	8856	RED 13 Digital Ltd	£ 744.00	Website Hosting & Maint 1 year
17/03/2022	8860	Alpha 10 Ltd	£ 1,500.00	TWC - Supply/install 6 Fence Panel
17/03/2022	8862	BHF Graphics Ltd	£ 1,965.00	Magazine - Printing Spring 2022
17/03/2022	8864	Epping Forest District	£ 37,294.36	Grds Maint Ops 2021/2022 Season
17/03/2022	8865	Epping Forest District	£ 8,345.16	PC By-Election 100322
17/03/2022	8867	HM Revenue & Customs	£ 3,239.97	PAYE/NI - March 2022
17/03/2022	8870	Jude Keen Ltd	£ 767.00	Magazine - Typesetting Spring 2022
17/03/2022	8874	Tooley & Foster Partnership	£ 1,140.00	Warwick Hse Rent March 2022