

BHPC Payments over £500: January - March 2021				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
19/01/2021	8572	Auditing Solutions Ltd	£ 534.00	Interim Internal Audit 2020/21
19/01/2021	8573	Connaught Farm Nurseries	£ 1,170.00	Xmas Tree QR Prov & Installation
19/01/2021	8574	Essex Pension Fund	£ 3,459.90	Pensions - January 2021
19/01/2021	8575	HM Revenue & Customs	£ 2,722.62	PAYE/NI - January 2021
19/01/2021	8576	Inkpen Downie Architecture	£ 1,448.88	Halls Dev Cont Project Prog
19/01/2021	8577	Intersys	£ 966.00	IT Support & Licenses
22/01/2021	BACS	877	£ 9,116.70	Saleries - January 2021
11/02/2021	8591	Inkpen Downie Architectures	£ 864.00	Halls Dev - Rev site & sketches
11/02/2021	8594	Oakpark Security Systems Ltd	£ 660.00	RVH & TWC Ann Keyhold Service
11/02/2021	8596	Police & Crime Comm for Essex	£ 9,745.74	PCSO - Oct-Dec 2020 Q3 Charges
11/02/2021	8598	Tooley & Foster Partnership	£ 1,144.80	Warwick Hse rent - Jan 2021
23/02/2021	BACS	879	£ 10,361.31	Salaries - February 2021
04/03/2021	8601	Becker Tree Contracts Ltd	£ 552.00	Allotments LQR Tree Works
04/03/2021	8605	Essex Pension Fund	£ 3,459.90	Pensions - February 2021
04/03/2021	8606	HM Revenue & Customs	£ 3,152.42	PAYE/NI - February 2021
04/03/2021	8609	RED 13 Digital Ltd	£ 744.00	Website Host 1 Year & Maintenance
04/03/2021	8611	Tooley & Foster Partnership	£ 2,280.00	Warwick Hse Rent Feb & March 2021
23/03/2021	8612	BHF Graphics Ltd	£ 1,412.00	Mag-Printing Spring 2021 Edition
23/03/2021	8613	Dor-2-Dor (Romford)	£ 850.50	Mag-Delivery Spring 2021
23/03/2021	8614	Essex Pension Fund	£ 3,459.90	Pensions - March 2021
23/03/2021	8615	HM Revenue & Customs	£ 2,877.30	PAYE - March 2021
23/03/2021	8618	Jude Keen Ltd	£ 755.00	Mag-Typesetting Spring 2021
23/03/2021	8622	Thornwood Grounds	£ 1,249.50	Kings Pl p'Grd repsto Log Climber
23/03/2021	8623	Trodai Academy	£ 1,547.86	2 x Courses/Equipment Matting
23/03/2021	BACS	882	£ 9,719.92	Salaries - March 2021
31/03/2021	8625	Epping Forest District	£ 37,543.52	Grds Maint Ops & Rep Benches
31/03/2021	8626	N T Fursse and Son LLP	£ 6,960.00	TWC - Roof Repairs
31/03/2021	8631	GA & D Perry	£ 714.00	Roebuck Bus Shelter Rep & Paint
31/03/2021	8632	RPT Consulting Ltd	£ 4,200.00	Hall Dev Prg Items 1 & 3 on PO
31/03/2021	8640	Steve Payne	£ 512.00	Ref as TWC closed COVID restr (TA)
31/03/2021	8642	Tots & Hops Gymnastics Ltd	£ 1,360.80	Ref as RVH closed COVID restr (TT)