

BHPC Payments over £500: July - September 2020				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
06/07/2020	8441	B HILL LEISURE GARDENS CIC	£ 1,444.09	BH AllotmentsComp& BoundaryWks
06/07/2020	8443	ESSEX PENSION FUND	£ 3,344.03	Pensions - June 2020
06/07/2020	8446	HM Revenue & Customs	£ 3,210.92	PAYE/NI June
06/07/2020	8449	Mrs G Matharu	£ 569.00	RVH-Hire Chq & Dep Ref 100520
06/07/2020	8448	KJ GARDENING SERVICES	£ 1,000.00	Grds Maintenance
23/07/2020	BACS	859	£ 9,809.06	Salaries - July
30/07/2020	8454	MJ ANDERSON MAINTENANCE	£ 676.06	RVH,TWC Bus shelter repairs
30/07/2020	8456	ESSEX PENSION FUND	£ 3,344.03	Pensions - July 2020
30/07/2020	8459	GRIGGS STREETLIGHTING	£ 629.23	RVH Reps car park lamppost
30/07/2020	8460	HM Revenue & Customs	£ 2,798.23	PAYE/NI July
30/07/2020	8461	INTERSYS	£ 1,525.68	Laptop & IT support July
30/07/2020	8463	MATTHEWS PLANTS	£ 576.00	PlantersQRSummer20Replanting
30/07/2020	8469	TOOLEY & FOSTER PARTNERSHIP	£ 1,140.00	Warwick Hse Rent July 2020
30/07/2020	8457	FOSKETT MARR GADSBY	£ 1,560.00	TWC & Allotments Legal Fees
19/08/2020	8473	BHF GRAPHICS LTD	£ 2,461.00	Printing-Mag Summer2020Edition
19/08/2020	8475	DOR-2-DOR	£ 945.00	Delivery Mag Summer Edition
19/08/2020	8477	ESSEX PENSION FUND	£ 3,367.30	Pensions - August 2020
19/08/2020	8478	HM Revenue & Customs	£ 2,862.14	PAYE/NI August
19/08/2020	8480	JEAKINS REMOVALS LTD	£ 721.00	Removal Cabinets Library to RVH
19/08/2020	8481	JUDE KEEN LTD	£ 955.00	Typesetting Mag Summer 2020
19/08/2020	8487	TOOLEY & FOSTER PARTNERSHIP	£ 1,140.00	Warwick Hse Rent August 2020
19/08/2020	8482	KJ GARDENING SERVICES	£ 690.00	Grds Maintenance & Gardening
19/08/2020	8483	LUMLEYS	£ 3,312.00	TWC New flooring in toilets
21/08/2020	BACS	862	£ 9,905.97	Salaries - August
10/09/2020	8490	MATES ALARMS	£ 560.40	RVH Renew cont/serv to Sept2021
10/09/2020	8494	KJ GARDENING SERVICES	£ 650.00	Grds maint & gardening August
10/09/2020	8499	TOOLEY & FOSTER PARTNERSHIP	£ 1,140.00	Warwick Hse Rent Sept 2020
10/09/2020	8495	MANT LEISURE	£ 4,800.00	ToddlerSlide KingsPI Deposit
10/09/2020	8496	Police & Crime Comm for Essex	£ 6,497.16	PCSO May & June 2020
23/09/2020	BACS	865	£ 12,136.88	Salaries - September