

<b>BHPC Payments over £500: July - September 2021</b>				
<b>Date Paid</b>	<b>Cheque Ref</b>	<b>Payee Name</b>	<b>Total</b>	<b>Transaction Detail</b>
23/07/2021	896	BACS	£ 9,698.31	Salaries - July 2021
27/07/2021	8687	BHF Graphics Ltd	£ 2,295.00	Magazine- Printing Summer 2021
27/07/2021	8690	Dor 2 Dor (Romford)	£ 850.50	Magazine- Delivery Summer 2021
27/07/2021	8691	Essex Assoc Local Councils	£ 798.00	Councillor Training
27/07/2021	8693	Essex Pension Fund	£ 3,586.25	Pensions - July 2021
27/07/2021	8694	Lee Harris	£ 950.00	TWC - Rep Water Heater in toilet
27/07/2021	8695	HM Revenue & Customs	£ 2,966.90	PAYE/NI July 2021
27/07/2021	8696	Intersys	£ 632.40	IT Support & Licenses
27/07/2021	8698	Jude Keen Ltd	£ 995.00	Mag - Typesetting Summer 2021
27/07/2021	8699	KJ Gardening Services	£ 680.00	Grds Maintenance June 2021
27/07/2021	8700	Matthews Plants	£ 576.00	Planters QR Replanting Summer
27/07/2021	8701	GA & D Perry	£ 1,020.00	TWC - Install Base Unit & Sink
27/07/2021	8702	Police & Crime Comm for Essex	£ 9,662.00	PCSO - Charges Apr-June 2021 Q1
27/07/2021	8707	Safeplay PS Ltd	£ 2,221.20	Kings Pl&Rec Grd Eqmment Reps
27/07/2021	8709	Solar Graphics (GB) Ltd	£ 834.00	TWC - Painting of car park bays
27/07/2021	8712	Tooley & Foster Partnership	£ 1,144.80	Office Rent & Library Parking
19/08/2021	8716	B Hill Leisure Gardens CIC	£ 2,352.00	River Housing Allot Easy Acc Zone
19/08/2021	8717	Essex Pension Fund	£ 3,534.83	Pensions - August 2021
19/08/2021	8718	HM Revenue & Customs	£ 2,898.26	PAYE/NI August 2021
19/08/2021	8719	Hoggarth Cooke	£ 600.00	Hall Dev Professional Servs
19/08/2021	8721	Intersys	£ 573.60	IT Support & Licenses Aug
19/08/2021	8722	KJ Gardening Services	£ 610.00	Grds Maintenance July
19/08/2021	8727	Tooley & Foster Partnership	£ 1,144.80	Warwick Hse Rent August 2021
19/08/2021	DD	EDF Energy	£ 922.00	Electricity Supply
23/08/2021	899	BACS	£ 9,120.37	Salaries - August 2021
23/09/2021	8729	Bates Alarms	£ 577.20	RVH - Cont/Srvc to Sept 2022
23/09/2021	902	BACS	£ 9,352.10	Salaries - September 2021
30/09/2021	8737	Essex Pension Fund	£ 3,534.83	Pension - September 2021
30/09/2021	8730	British Red Cross	£ 1,000.00	Donation - Red Cross Afghan Fund
30/09/2021	8731	Churches Fire Security Ltd	£ 2,498.64	TWC- Rep Light, Renew Cont & Srvc
30/09/2021	8739	HM Revenue & Customs	£ 2,956.06	PAYE/NI - September 2021
30/09/2021	8743	PKF Littlejohn LLP	£ 1,200.00	External Audit Ann Ret 2021
30/09/2021	8747	Tooley & Foster Partnership	£ 1,152.00	Warwick Hse Rent & Parking
30/09/2021	8742	KJ Gardening Services	£ 1,290.00	Grds Maintenance Aug & Sept
30/09/2021	8741	Intersys	£ 2,290.14	IT Supp. Licenses & Printer