

<b>BHPC Payments over £500: July - Sept 2023</b>				
<b>Date Paid</b>	<b>Cheque Ref</b>	<b>Payee Name</b>	<b>Total</b>	<b>Transaction Detail</b>
05/07/2023	DD	British Gas Business	£ 516.02	TWC - Electricity charges
10/07/2023	DD	British Gas Business	£ 934.93	TWC - Electricity charges
17/07/2023	Bacs	Dor-2-Dor (Romford)	£ 945.00	Magazine Delivery Summer
17/07/2023	Bacs	Essex Pension Fund	£ 3,629.42	Pensions - July 2023
17/07/2023	Bacs	HM Revenue & Customs	£ 2,668.65	PAYE/NI - July 2023
17/07/2023	Bacs	Intersys	£ 721.20	IT Support - July 2023
17/07/2023	Bacs	Jude Keen Ltd	£ 660.00	Magazine Typesetting Summer
17/07/2023	Bacs	KJ Gardening Services	£ 670.00	Grds Mtce June 2023
17/07/2023	Bacs	Safeplay PS Ltd	£ 515.40	Kings PI & RV RecGrd PI/Grd Reps
17/07/2023	Bacs	Tooley & Foster	£ 1,212.00	Warwick Hse Rent July 2023
16/08/2023	Bacs	Churches Fire Security Ltd	£ 505.61	TWC Ann Cont/Serv 01/09/23 - 31/08/24
16/08/2023	Bacs	ELHAP	£ 1,865.00	Charitable Donation
16/08/2023	Bacs	Essex Pension Fund	£ 3,561.11	Pensions -August 2023
16/08/2023	Bacs	Greycot Press Ltd	£ 2,059.00	Magazine Printing Summer 2023
16/08/2023	Bacs	HM Revenue & Customs	£ 2,588.78	PAYE/NI - August 2023
16/08/2023	Bacs	Intersys	£ 640.80	IT Support - August 2023
16/08/2023	Bacs	KJ Gardening Services	£ 690.00	Grds Maintenance July 2023
16/08/2023	Bacs	Noah's Ark Community Hub	£ 1,865.00	Charitable Donation
16/08/2023	Bacs	Playfix Ltd	£ 1,100.10	Kings PI P/Grd Equipment repairs
16/08/2023	Bacs	Police & Crime Comm for Essex	£ 5,955.00	PCSO Charges 01/05/23 - 30/06/23
16/08/2023	Bacs	D Riglar	£ 888.00	RVH - Water Heaters - Kitchen/Toilet
16/08/2023	Bacs	The Rose Walton Centre	£ 1,865.00	Charitable Donation
16/08/2023	Bacs	Tooley & Foster	£ 1,500.00	Warwick Hse - Rent August 2023
20/09/2023	Bacs	Bates Alarms	£ 660.00	RVH - Alarm Cont/Serv Sept 24
20/09/2023	Bacs	Epping Forest District	£ 840.00	Play in the Park April & August
20/09/2023	Bacs	Essex Pension Fund	£ 3,561.09	Pensions - September 2023
20/09/2023	Bacs	GLS Educational Supplies	£ 659.06	Plates & Cutlery
20/09/2023	Bacs	Graceland Cms	£ 2,742.96	RVH - Replacement Gas Heater
20/09/2023	Bacs	HM Revenue & Customs	£ 2,548.63	PAYE/NI - September
20/09/2023	Bacs	Intersys	£ 502.20	Watchguard Sec Renew 1 year
20/09/2023	Bacs	Intersys	£ 560.40	IT Support - September 2023
20/09/2023	Bacs	Key Security (UK) Ltd	£ 708.00	RVH & TWC Annual Key Hold Service
20/09/2023	Bacs	KJ Gardening Services	£ 610.00	Grds Maintenance August 2023
20/09/2023	Bacs	PKF Littlejohn Llp	£ 1,260.00	External Audit Ann ret 2023
20/09/2023	Bacs	Tooley & Foster	£ 1,572.00	Warwick Hse Rent & Room Hire Sept
22/09/2023	1	Bacs	£ 9,892.09	Salaries - September 2023