

BHPC Payments over £500: July - September 2022				
Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
07/07/2022	INTERSYS	8959	£578.40	IT Support - July 2022
07/07/2022	KJ GARDENING SERVICES	8961	£610.00	Grds Mtnce June 2022
07/07/2022	MATTHEWS PLANTS	8963	£784.80	Replanting&Compost for Planter
18/07/2022	ESSEX PENSION FUND	8970	£3,263.33	Pensions - July 2022
18/07/2022	HM Revenue & Customs	8971	£2,560.68	PAYE/NI - July 2022
18/07/2022	TOOLEY & FOSTER PARTNERSHIP	8976	£1,212.00	Warwick Hse Rent July 2022
22/07/2022	BACS	942	£9,306.44	Salaries - July 2022
04/08/2022	CHURCHES FIRE SECURITY LTD	8978	£1,127.40	TWC-EmergnecyLightingWorks
04/08/2022	EPPING FOREST DISTRICT	8979	£2,458.96	Fees&ChgsUncontestedByelection
04/08/2022	INTERSYS	8980	£1,425.72	IT Supp &Watchguard SecSuite
04/08/2022	KJ GARDENING SERVICES	8982	£610.00	Grds Maintenance July
04/08/2022	NOAH'S ARK COMMUNITY HUB	8984	£1,483.83	Donation from QPJ Event
04/08/2022	PKF LITTLEJOHN LLP	8985	£1,200.00	External Audit Ann Ret 2022
04/08/2022	D RIGLAR	8986	£504.00	RVH - Light Fitting Works
04/08/2022	The Rose Walton Centre	8987	£1,483.82	Donation from QPJ Event
04/08/2022	SAFEPLAY PS LTD	8988	£4,614.60	Kings PI&RV RecGrd P/Grd Reps
04/08/2022	TOOLEY & FOSTER PARTNERSHIP	8990	£1,212.00	Warwick Hse - Rent August
23/08/2022	BACS	946	£8,540.01	Salaries - August 2022
01/09/2022	BATES ALARMS	8992	£612.00	RVH-RenewalCont/ServtoSept2023
01/09/2022	Christian Drama ResourceCentre	8993	£500.00	Grant Award
01/09/2022	ESSEX PENSION FUND	8995	£2,969.13	Pensions - August 2022
01/09/2022	HM Revenue & Customs	8996	£2,557.21	PAYE/NI - August 2022
01/09/2022	KJ GARDENING SERVICES	8999	£610.00	Grds Maintenance Aug 2022
01/09/2022	Philip Jupp	9000	£545.00	TWC - Works to toilets
01/09/2022	TOOLEY & FOSTER PARTNERSHIP	9004	£1,212.00	Warwick Hse Rent Sept 2022
23/09/2022	BACS	950	£8,909.95	Salaries - September 2022
29/09/2022	CHURCHES FIRE SECURITY LTD	9007	£1,251.77	TWC -Remedial Alarm Works
29/09/2022	ESSEX PENSION FUND	9010	£3,212.19	Pensions - September 2022
29/09/2022	HM Revenue & Customs	9011	£2,483.58	PAYE/NI - September 2022
29/09/2022	INTERSYS	9012	£601.80	IT Support & Licenses
29/09/2022	SAFEPLAY PS LTD	9017	£1,632.00	RV Rec Grd Surface Repairs