

BHPC Payments over £500: Oct - Dec 2023				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
12/10/2023	DD	British Gas Business	£ 508.24	TWC Electricity Charges
18/10/2023	Bacs	Britannia Heating	£ 612.00	TWC Toilet Repairs
18/10/2023	Bacs	Essex County Council	£ 1,107.48	Fees/Srvs for Supp FOI/Gen Data
18/10/2023	Bacs	Essex Pension Fund	£ 3,561.09	Pensions October 2023
18/10/2023	Bacs	HM Revenue & Customs	£ 2,606.90	PAYE/NI October 2023
18/10/2023	Bacs	KJ Gardening Services	£ 610.00	Grds Maintenance September 2023
18/10/2023	Bacs	Nema Home Care Ltd	£ 756.00	RVH Ref due for hire canc
18/10/2023	Bacs	Tooley & Foster	£ 1,500.00	Warwick House Rent October 2023
23/10/2023	1	Bacs	£ 10,189.01	Salaries October 2023
21/11/2023	DD	British Gas Business	£ 965.58	TWC Gas Charges
23/11/2023	1	Bacs	£ 14,567.17	Salaries November 2023
24/11/2023	Bacs	Aylesford Electrical	£ 4,242.30	Xmas Lights 2023/24 First payment
24/11/2023	Bacs	Dor 2 Dor (Romford)	£ 945.00	Mag Delivery Winter 2023 Edition
24/11/2023	Bacs	Essex Pension Fund	£ 5,210.81	Pensions November 2023
24/11/2023	Bacs	Greycot Press Ltd	£ 2,059.00	Mag Printing Winter 2023 Edition
24/11/2023	Bacs	HM Revenue & Customs	£ 4,912.65	PAYE/NI November 2023
24/11/2023	Bacs	Jude Keen Ltd	£ 865.00	Mag Typesetting Winter 2023
24/11/2023	Bacs	Wilson's Fish & Chips	£ 850.00	Supplying Fish Chips 24 November 2023
24/11/2023	Bacs	Matthews Plants	£ 696.00	Planters Winter replanting
24/11/2023	Bacs	Police & Crime Comm for Essex	£ 9,075.45	PCSO Charges 01/07/23 - 30/09/23
24/11/2023	Bacs	Tooley & Foster	£ 1,500.00	Warwick House Rent November 2023
24/11/2023	Bacs	KJ Gardening Services	£ 610.00	Grds Maintenance October 2023
30/11/2023	DD	Public Wks Loan Board	£ 9,983.98	Principle & Interest
12/12/2023	DD	British Gas Business	£ 513.71	TWC Electricity Charges
20/12/2023	Bacs	Auditing Solutions Ltd	£ 600.00	Interim Audit Service 2023/24
20/12/2023	Bacs	Aylesford Electrical	£ 4,242.30	Xmas Lights 2023 Inv Removal
20/12/2023	Bacs	Clark Hillyer	£ 4,320.00	Halls Valuation Reports
20/12/2023	Bacs	Connaught Farm Nurseries	£ 1,531.20	Supply Xmas Tree Top of Queens Road
20/12/2023	Bacs	DCEC Ltd	£ 600.00	RVH EICR Tests
20/12/2023	Bacs	DCEC Ltd	£ 950.40	TWC EICR Tests
20/12/2023	Bacs	Essex Pension Fund	£ 3,756.75	Pensions December 2023
20/12/2023	Bacs	HM Revenue & Customs	£ 3,312.15	PAYE/NI December 2023
20/12/2023	Bacs	Terry Tew Sound & Light	£ 1,016.40	Xmas Tree Event/Stage & Sound Equipment
20/12/2023	Bacs	Tooley & Foster	£ 1,500.00	Warwick House Rent December 2023
20/12/2023	Bacs	KJ Gardening Services	£ 610.00	Grds Maintenance November 2023
20/12/2023	DD	British Gas Business	£ 2,216.86	TWC Gas Charges
21/12/2023	DD	British Gas Business	£ 618.77	RVH Electricity Charges
22/12/2023	2	Bacs	£ 12,110.76	Salaries December 2023
22/12/2023	DD	British Gas Business	£ 737.99	RVH Gas Charges
29/12/2023	DD	British Gas Business	£ 582.37	TWC Gas Charges