

BHPC Payments over £500: Jan - March 2024				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
18/01/2024	DD	British Gas Business	£ 516.84	TWC - Gas Charges
18/01/2024	Bacs	Essex Pension Fund	£ 3,756.75	Pensions - January 2024
18/01/2024	Bacs	HM Revenue & Customs	£ 2,703.51	PAYE/NI - January 2024
18/01/2024	Bacs	D Riglar	£ 828.00	TWC-New lights corridor & Roebuck Rm
18/01/2024	Bacs	Tooley & Foster Partnership	£ 1,500.00	Warwick Hse - Rent January 2024
23/01/2024	1	Bacs	£ 10,651.12	Salaries - January 2024
31/01/2024	Bacs	Aubergine 262 Ltd	£ 3,831.60	Website Set Up, Subsc & Support
31/01/2024	Bacs	DCEC Ltd	£ 1,312.80	RVH - Works after EICR Tests
31/01/2024	Bacs	Elan City Ltd	£ 5,412.00	Radar Speed Signs & Fixings
02/02/2024	DD	British Gas Business	£ 704.44	RVH - Gas Charges
20/02/2024	DD	British Gas Business	£ 1,291.08	TWC - Gas Charges
20/02/2024	Bacs	DCEC Ltd	£ 2,082.00	TWC Works after EICR tests
20/02/2024	Bacs	Essex Pension Fund	£ 3,756.75	Pensions - February 2024
20/02/2024	Bacs	HM Revenue & Customs	£ 2,651.05	PAYE/NI - February 2024
20/02/2024	Bacs	Police & Crime Comm for Essex	£ 9,191.05	PCSO Chs 01/10/23 - 31/12/23
20/02/2024	Bacs	Three Bag Harry Ltd	£ 1,920.00	Comedy Night - Comedy Acts
20/02/2024	Bacs	Tooley & Foster Partnership	£ 1,500.00	Warwick Hse - Rent February 2024
23/02/2024	1	Bacs	£ 10,414.64	Salaries - February 2024
07/03/2024	DD	British Gas Business	£ 1,013.38	RVH - Gas Charges
19/03/2024	DD	British Gas Business	£ 757.54	TWC - Gas Charges
23/03/2024	1	Bacs	£ 10,385.10	Salaries - March 2024