

BHPC Payments over £500: April - June 2024				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
02/04/2024	Bacs	Epping Forest District Council	£ 660.00	SIDS- installtion 2 locations
02/04/2024	Bacs	Essex Pension Fund	£ 3,756.75	Pensions - March 2024
02/04/2024	Bacs	HMRC Cumbernauld	£ 2,659.65	PAYE/NI - March 2024
02/04/2024	Bacs	Intersys	£ 502.20	IT support - March 2024
02/04/2024	Bacs	Jude Keen Ltd	£ 805.00	Magazine typesetting Spring 2024
02/04/2024	Bacs	Lumleys	£ 1,164.00	TWC Rep flooring in lobby entrance
02/04/2024	Bacs	Police & Crime Comm for Essex	£ 9,966.29	PCSO Charges 01/01/24 - 31/03/24
02/04/2024	Bacs	Qualis Property Solutions	£ 34,711.20	Grds Mtnce Ops 2023/2024
02/04/2024	Bacs	Tooley Foster Partnership	£ 1,500.00	Warwick Hse Rent March 2024
19/04/2024	DD	British Gas Business	£ 718.30	TWC - Gas charges
23/04/2024	1	Bacs	£ 10,899.11	Salaries - April 2024
02/05/2024	Bacs	Essex Assoc Local Councils	£ 1,353.25	EALC/NALC Affiliation Fees 24/25
02/05/2024	Bacs	Elan City Ltd	£ 1,385.30	Radar Speed Signs x 3
02/05/2024	Bacs	Essex Pension Fund	£ 3,777.51	Pensions - April 2024
02/05/2024	Bacs	Greycot Press Ltd	£ 2,059.00	Printing - Magazine Spring
02/05/2024	Bacs	HMRC Cumbernauld	£ 2,633.75	PAYE/NI - April 2024
02/05/2024	Bacs	Intersys	£ 502.20	IT support - April 2024
02/05/2024	Bacs	Proludic Ltd	£ 120,635.41	Hornbeam Playground Install and Works
02/05/2024	Bacs	Rialtas Business Solutions Ltd	£ 666.00	Ann Supp & Mtnce to 31/03/25
02/05/2024	Bacs	Rialtas Business Solutions Ltd	£ 792.00	Cloud User Fee to 31/03/25
02/05/2024	Bacs	Rialtas Business Solutions Ltd	£ 1,041.60	Omega Yr End Closedown 18/04/24
02/05/2024	Bacs	AMP Tree Surgery	£ 1,450.00	Stacy Gardens - Remove 6 Conifers
02/05/2024	Bacs	Tooley Foster Partnership	£ 1,500.00	Warwick House Rent April 2024
02/05/2024	Bacs	Dor 2 Dor (Romford)	£ 945.00	Magazine delivery Spring Edition
02/05/2024	Bacs	Zurich Municipal	£ 6,641.15	Insurance - RVH & TWC
02/05/2024	Bacs	KJ Gardening Services	£ 740.00	Grounds Mtnce April 2024
13/05/2024	DD	Croner Group Ltd	£ 2,856.00	Face2Face Service (DS)
23/05/2024	1	Bacs	£ 10,568.95	Salaries - May 2024
31/05/2024	DD	Croner Group Ltd	£ 1,194.00	Face2Face Additional Days (DS)
31/05/2024	DD	Public Wks Loan Board	£ 9,983.98	Principle & Interest
21/06/2024	1	Bacs	£ 10,427.11	Salaries - June 2024
27/06/2024	Bacs	Auditing Solutions Ltd	£ 600.00	Internal Audit for 2023/24
27/06/2024	Bacs	Churches Fire Security Ltd	£ 640.45	TWC Remedial Work After Srvc
27/06/2024	Bacs	Colwin Construction Ltd	£ 1,000.00	RVH Ins Works Excess
27/06/2024	Bacs	Colwin Construction Ltd	£ 4,544.92	RVH Ins Works Underinsured
27/06/2024	Bacs	Epping Forest District Council	£ 10,862.00	1st Inst Dementia Carers Proj
27/06/2024	Bacs	Epping Forest District Council	£ 660.00	Speed Indicator Devices x 2
27/06/2024	Bacs	Essex Pension Fund	£ 3,777.51	Pensions May 2024
27/06/2024	Bacs	Essex Pension Fund	£ 3,777.51	Pensions June 2024
27/06/2024	Bacs	HMRC Cumbernauld	£ 2,590.22	PAYE/NI - May 2024
27/06/2024	Bacs	HMRC Cumbernauld	£ 2,565.82	PAYE/NI - June 2024
27/06/2024	Bacs	Klittethorpe of Leicester Ltd	£ 10,320.00	New bus shelter at the Pond
27/06/2024	Bacs	Matthews Plants	£ 696.00	Planters - Summer 2024 planting
27/06/2024	Bacs	Tooley Foster Partnership	£ 1,635.00	Warwick Hse Rent & Hire of room
27/06/2024	Bacs	Tooley Foster Partnership	£ 1,500.00	Warwick Hse Rent June 2024
27/06/2024	Bacs	Woodside (1985) Ltd	£ 840.00	RVH waste clearance 21/05/24
27/06/2024	Bacs	KJ Gardening Services	£ 670.00	Grds Mtnce May 2024
27/06/2024	Bacs	KJ Gardening Services	£ 670.00	Grds Mtnce June 2024