

BHPC Payments over £500: July - Sept 2024				
Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
22/07/2024	Bacs	Colchester Borough Council	£ 1,020.00	TRO Red Lines - Roebuck Heights
22/07/2024	Bacs	Essex Pension Fund	£ 3,777.51	Pensions - July 2024
22/07/2024	Bacs	Fabulous Fencing	£ 1,476.00	TWC New Fencing - right hand side
22/07/2024	Bacs	HMRC Cumbernauld	£ 2,613.21	PAYE/NI - July 2024
22/07/2024	Bacs	Tooley Foster Partnership	£ 1,500.00	Warwick Hse - Rent July 2024
23/07/2024	1	Bacs	£ 10,659.36	Salaries - July 2024
19/08/2024	Bacs	Tooley Foster Partnership	£ 1,500.00	Warwick Hse - Rent August 2024
19/08/2024	Bacs	Churches Fire Security Ltd	£ 546.05	TWC - Ann Cont/Service to August 2025
19/08/2024	Bacs	Epping Forest District Council	£ 1,016.40	Instal/Prep New Bus Shelter near Pond
19/08/2024	Bacs	Epping Forest District Council	£ 1,176.10	Replace 4 Bollards after accident in QR
19/08/2024	Bacs	Epping Forest District Council	£ 560.00	Play in Park - Easter & Summer 2024
19/08/2024	Bacs	Essex Pension Fund	£ 3,777.51	Pensions - August 2024
19/08/2024	Bacs	Fabulous Fencing	£ 2,376.00	TWC New Fencing (48 LW side)
19/08/2024	Bacs	GMS IT Solutions Ltd	£ 694.34	IT Supp July & System Migration
19/08/2024	Bacs	HMRC Cumbernauld	£ 2,618.82	PAYE/NI - August 2024
19/08/2024	Bacs	KJ Gardening Services	£ 670.00	Grds Maintenance - July 2024
19/08/2024	Bacs	Police & Crime Comm for Essex	£ 2,238.30	PCSO Chgs Q1 - Restricted Service
19/08/2024	Bacs	Safeplay PS Ltd	£ 1,080.36	Kings Pl P'Grd Equipment Repairs
23/08/2024	1	Bacs	£ 10,716.24	Salaries - August 2024
18/09/2024	Bacs	E11 Garden Fencing & Landscaping	£ 850.00	RVH - 2 New 6ft Wooden Gates
19/09/2024	Bacs	Bates Alarms	£ 699.60	RVH - Alarm Cont/Serv to Sept 2025
19/09/2024	Bacs	Essex Pension Fund	£ 3,777.51	Pensions - September 2024
19/09/2024	Bacs	Gracelands CMS	£ 775.72	TWC - Boiler Service & Repairs
19/09/2024	Bacs	HMRC Cumbernauld	£ 2,601.42	PAYE/NI - September 2024
19/09/2024	Bacs	Key Security (UK) Ltd	£ 708.00	RVH/ TWC Annual key/Hold Service
19/09/2024	Bacs	KJ Gardening Services	£ 670.00	RVH/TWC Grds Maintenance - August
19/09/2024	Bacs	KW Edge T/A KW Tree Care	£ 540.00	Donkey Green Tree & Hedge Work
19/09/2024	Bacs	Tooley Foster Partnership	£ 1,500.00	Warwick Hse - Rent September 2024
23/09/2024	1	Bacs	£ 10,555.47	Salaries - September 2024