

| BHPC Payments over £500: Oct - Dec 2024 | | | | |
|--|-------------------|-------------------------------------|--------------|---------------------------------------|
| Date Paid | Cheque Ref | Payee Name | Total | Transaction Detail |
| 17/10/2024 | Bacs | Colchester Borough Council | £ 720.00 | TRO Red Lines Roebuck Heights |
| 17/10/2024 | Bacs | Epping Forest District | £ 10,755.13 | Fees & Charges Elections May 2024 |
| 17/10/2024 | Bacs | Epping Forest District | £ 1,019.18 | Cascade Road - Wooden Posts & Fencing |
| 17/10/2024 | Bacs | Epping Forest District | £ 10,862.00 | 2nd Inst Dementia Carers Project |
| 17/10/2024 | Bacs | Essex Pension Fund | £ 3,777.51 | Pensions - October 2024 |
| 17/10/2024 | Bacs | Greycot Press LTD | £ 2,598.00 | Printing Magazines Winter 2024 |
| 17/10/2024 | Bacs | HMRC Cumbernauld | £ 2,637.16 | PAYE/NI - October 2024 |
| 17/10/2024 | Bacs | Jeakins Removals LTD | £ 750.00 | Office Move to Library |
| 17/10/2024 | Bacs | Jude Keen LTD | £ 1,305.00 | Magazine Typesetting - winter 2024 |
| 17/10/2024 | Bacs | PKF Littlejohn LLP | £ 1,260.00 | External Audit Ann Return 2024 |
| 17/10/2024 | Bacs | Safeplay PS LTD | £ 682.20 | RV Rec Grd P/Grd Repairs |
| 17/10/2024 | Bacs | Tooley & Foster Partnership | £ 1,500.00 | Warwick House Rent - October 2024 |
| 17/10/2024 | Bacs | Dor-2-Dor (Romford) | £ 945.00 | Magazine Delivery Winter 2024 |
| 17/10/2024 | Bacs | KJ Gardening Services | £ 670.00 | Grds Mtnce September 2024 |
| 23/10/2024 | 1 | Bacs | £ 10,924.34 | Salaries October 2024 |
| 18/11/2024 | Bacs | Wilsons Fish & Chips | £ 885.00 | Fish & Chips for community lunch |
| 18/11/2024 | Bacs | Qualis Property Solutions | £ 4,233.96 | Operations Q1 & Q2 |
| 18/11/2024 | Bacs | Matthews Plants | £ 585.60 | Planters - replanting |
| 18/11/2024 | Bacs | KJ Gardening Services | £ 670.00 | Gds maintenance RVH/TWC |
| 18/11/2024 | bacs | Aylesford Electrical Cont | £ 4,631.84 | Xmas Lights 1st payment |
| 18/11/2024 | Bacs | Essex Pension Fund | £ 4,820.85 | Pensions - November 2024 |
| 18/11/2024 | Bacs | HMRC Cumbernauld | £ 4,161.37 | PAYE/NI - November 2024 |
| 18/11/2024 | Bacs | Benison Associates Ltd | £ 3,120.00 | TWC - Condition Survey |
| 18/11/2024 | Bacs | Cloud & Cable Ltd | £ 1,122.00 | Office Install New Phone System |
| 18/11/2024 | Bacs | Fentons Flooring | £ 1,474.80 | Office New Carpet Flooring |
| 18/11/2024 | Bacs | SCI Central Ltd | £ 5,437.42 | RVH Asbestos Removal - 50% upfront |
| 18/11/2024 | Bacs | GMS IT Solutions Ltd | £ 823.48 | IT Servs - Nov & Office Move |
| 18/11/2024 | Bacs | Viking Office UK Ltd | £ 571.20 | Office New Table & Desk |
| 22/11/2024 | 1 | Bacs | £ 13,465.52 | Salaries November 2024 |
| 27/11/2024 | DD | Croner Group Ltd | £ 1,194.00 | Face to Face additional days |
| 02/12/2024 | DD | Public Wks Loan Board | £ 9,983.98 | Principle & Interest |
| 18/12/2024 | DD | British Gas Business | £ 1,304.31 | TWC - Gas Charges |
| 23/12/2024 | DD | British Gas Business | £ 500.01 | RVH - Gas Charges |
| 23/12/2024 | 1 | Bacs | £ 11,154.26 | Salaries - December 2024 |
| 23/12/2024 | Bacs | Auditing Solutions Ltd | £ 612.00 | Interim Audit |
| 23/12/2024 | Bacs | Aylesford Electrical Cont | £ 1,543.96 | Xmas Lights 2024 - Removal |
| 23/12/2024 | Bacs | Connaught Farm Nurseries | £ 1,638.00 | Supply, Install & Remove Xmas Tree |
| 23/12/2024 | Bacs | Essex Pension Fund | £ 3,908.28 | Pensions - December 2024 |
| 23/12/2024 | Bacs | HMRC Cumbernauld | £ 2,821.37 | PAYE/NI - December 2024 |
| 23/12/2024 | Bacs | Luke Evans T/A Specialist Garden Co | £ 9,000.00 | Forest Edge Allotment - Concrete Base |
| 23/12/2024 | Bacs | Luke Evans T/A Specialist Garden Co | £ 624.00 | Forest Edge Allotment - Pipe |
| 23/12/2024 | Bacs | Police & Crime Comm for Essex | £ 2,215.87 | PCSO 01/07/24-30/09/24 Rest Svcs |
| 23/12/2024 | Bacs | Terry Tew Sound & Light | £ 1,016.40 | Xmas Event Stage & Equipment |
| 23/12/2024 | Bacs | KJ Gardening Services | £ 670.00 | Grounds Maintenance - November 2024 |