

List of Payments Made - April & May 2024

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
08/04/2024	Google Cloud	£12.00	Google Workspace - Apr 2024
11/04/2024	Vodafone	£21.73	VH Mobile Phone - Apr 2024
17/04/2024	Eon	£571.86	VH Electricity - Apr 2024
19/04/2024	PlusNet	£30.83	VH Broadband - Apr 2024
19/04/2024	SLCC	£229.00	SLCC Annual Membership
19/04/2024	RCCE	£120.60	RCCE Annual Membership
19/04/2024	Rialtas Business Solutions	£230.40	Annual Accounting Software Licence
19/04/2024	EALC	£616.64	EALC/NALC Affiliation Fees
19/04/2024	VCS Websites	£135.00	Website - Apr to Sep 2024
22/04/2024	Go Pak	£1,681.99	New VH Chairs
23/04/2024	Booker	£144.59	VH Cleaning Products
26/04/2024	EE	£28.13	Clerk Mobile Phone - Apr 2024
29/04/2024	D Cook	£20.00	VH Window Clean - April 2024
29/04/2024	Colchester City Council	£81.08	Streetlight Charges to Mar 2024
29/04/2024	Various	£4,400.00	Grant Payments to Local Groups
30/04/2024	Various	£3,728.63	Staff wages, HMRC & pensions
07/05/2024	BT	£20.29	VH Broadband - May 2024
08/05/2024	Google Cloud	£12.00	Google Workspace - May 2024
08/05/2024	IKEA	£26.50	VH New Cutlery
08/05/2024	J Pratt	£160.00	VH Grass Cutting - May 2024
08/05/2024	B&Q	£90.34	Paint for Village Gates
08/05/2024	Village Warden	£819.00	Village Warden - Apr 2024
14/05/2024	Vodafone	£21.73	VH Mobile Phone - May 2024
20/05/2024	PlusNet	£22.96	VH Broadband - May 2024
28/05/2024	EE	£28.13	Clerk Mobile Phone - May 2024
28/05/2024	Various	£1,000.00	Grant Payments to Local Groups
28/05/2024	Chairman	£250.00	Chairman's Annual Allowance
28/05/2024	EALC	£240.00	Councillor Training
29/05/2024	Eon	£345.29	VH Electricity - May 2024
28/03/2024	Various	£3,803.86	Staff wages, HMRC & pensions
Various	Various	£800.00	Village Hall Retainer Refunds

Total Payments £19,692.58

These payments have been retrospectively authorised by Full Council.

Signed (Chairman)

Date