

List of Payments Made - March 2026

| <u>Date Paid</u> | <u>Payee</u> | <u>Amount</u> | <u>Detail</u> |
|------------------|-------------------------|---------------|---------------------------------|
| 03/03/2026 | Dunmow Training | £60.00 | Asst Clerk Training |
| 03/03/2026 | Village Warden | £840.00 | Village Warden - February 2026 |
| 09/03/2026 | BT | £40.97 | VH Broadband - March 2026 |
| 11/03/2026 | D Cook | £20.00 | VH Windows - March 2026 |
| 13/03/2026 | Octopus Energy | £298.58 | VH Electricity - March 2026 |
| 16/03/2026 | Vodafone | £22.80 | VH Mobile - March 2026 |
| 20/03/2026 | Anglian Water | £187.14 | VH Water - March 2026 |
| 20/03/2026 | Colchester City Council | £106.60 | Streetlights Q3 - March 2026 |
| 26/03/2026 | EE | £29.93 | Clerk Mobile Phone - March 2026 |
| 31/03/2026 | Amazon | £68.99 | New VH Microwave |
| 31/03/2026 | Village Warden | £714.00 | Village Warden - March 2026 |
| 31/03/2026 | Bookers | £184.68 | VH Cleaning Supplies |
| 31/03/2026 | Unity Trust Bank | £16.15 | Banking Fees - March 2026 |
| Various | Various | £5,502.53 | Staff wages, HMRC & pensions |
| Various | Various | £1,807.25 | Village Hall Retainer Refunds |

Total Payments £9,899.62

These payments have been retrospectively approved by Full Council.

Signed (Chairman)

Date