

List of Payments Made - January & February 2023

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
05/01/2023	ICO	£35.00	ICO Registration
09/01/2023	Google Cloud	£4.60	Google Workspace
09/01/2023	Great Horkesley PCC	£12.50	GHNPC Room Hire
09/01/2023	VCS Websites	£67.50	Website Hosting
11/01/2023	Vodafone	£19.10	Village Hall Mobile Phone
12/01/2023	D Cook	£40.00	Window Cleaning
19/01/2023	Eon	£546.52	Village Hall Electricity
19/01/2023	PlusNet	£23.62	Village Hall Broadband
23/01/2023	Horkesley FUNraisers	£200.00	Village News Production Costs
26/01/2023	EE	£24.05	Clerk Mobile Phone
30/01/2023	CCC	£520.96	Street Lighting Charges
31/01/2023	Various	£4,663.90	Staff Wages, HMRC & Pensions
07/02/2023	Google Cloud	£4.60	Google Workspace
10/02/2023	TTSS	£2,998.76	VH Emergency & External Lights
13/02/2023	Vodafone	£19.65	Village Hall Mobile Phone
16/02/2023	Eon	£1,007.29	Village Hall Electricity
20/02/2023	PlusNet	£24.90	Village Hall Broadband
20/02/2023	D Cook	£40.00	Window Cleaning
23/02/2023	EALC	£84.00	Staff Training
23/02/2023	Notice Me	£1,380.00	Notice Board
27/02/2023	EE	£22.80	Clerk Mobile Phone
28/02/2023	Staff Expenses	£138.92	VH Cleaning Supplies
28/02/2023	EALC	£3.99	Staff Training
28/02/2023	Various	£3,035.65	Staff Wages, HMRC & Pensions
Various	Various	£1,180.00	Village Hall Retainer Refunds

Total Payments £16,098.31