

Community A/C

List of Payments made between 01/07/2022 and 31/07/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2022	B Jacob	BACS	50.00		VH Retainer Refund - VH025/21
01/07/2022	L Bruce	BACS	50.00		VH Retainer Refund - VH115/21
01/07/2022	J Avery	BACS	50.00		VH Retainer Refund - VH149/21
01/07/2022	T Duckworth	BACS	74.48	9 May Agenda Item 9	Jubilee Event Expenses
01/07/2022	James Pratt	BACS	120.00		VH Grass Cutting May 22
01/07/2022	C Cornish	BACS	200.00		VH Retainer Refund - VH035/22
01/07/2022	J Stobart	BACS	210.00		Internal Audit
01/07/2022	HMRC	BACS	224.95		HMRC - June 22
01/07/2022	Essex Pension Fund	BACS	412.51		Pensions - June 22
01/07/2022	Bishop William Ward School Ass	BACS	450.00	1 Feb Item 4	Grant Application 2022
01/07/2022	Tina Harrison	BACS	563.33		TH Salary - June 2022
01/07/2022	Great Horkesley PCC	BACS	700.00	1 Feb Item 4	Grant Application 2022
01/07/2022	Mike Basham	BACS	897.00		Village Warden - June 22
01/07/2022	Great Horkesley Girl Guides	BACS	900.00	1 Feb Item 4	Grant Application 2022
01/07/2022	Teri Duckworth	BACS	1,259.57		TD Salary - June 2022
07/07/2022	HPI Instant Ink UK	DD	9.99		HPI Instant Ink Printing
07/07/2022	J Morgan	BACS	50.00		VH Retainer Refund - VH019/22
07/07/2022	Dedham Vale AONB	BACS	100.00	1 Feb Item 4	Grant Application 2022
07/07/2022	Colchester Borough Council	BACS	180.00		VH Premises Licence
07/07/2022	SLCC	BACS	186.00		SLCC Annual Membership
07/07/2022	VCS Websites	BACS	197.50		Website Hosting Jul22 - Sep22
08/07/2022	E Oliver	BACS	200.00		VH Retainer Refund - VH134/22
11/07/2022	RCCE	BACS	72.00	22/31 (d)	RCCE Village Hall Membership
11/07/2022	RCCE	BACS	72.60	22/31 (d)	RCCE Parish Council Membership
13/07/2022	Vodafone Ltd	DD	19.10		VH Booking Manager Phone Jul22
14/07/2022	Google	STD ORD	1.59		Google Storage Subscription
19/07/2022	PlusNet	DD	23.62		VH Broadband Jun 22
19/07/2022	M Mead	BACS	35.99		Cleaning Supplies
19/07/2022	G Hunt	BACS	100.00		VH Retainer Refund - VH180/21
19/07/2022	Rialtas Business Solutions Ltd	BACS	240.00	22/8 (j)	Rialtas Accounts Training
19/07/2022	M Mead	BACS	443.20	22/30 (b) & F22/4	New Village Hall fridgefreezer
20/07/2022	E-ON	DD	151.15		VH Electricity - Jun 22
21/07/2022	D Jones	BACS	75.00		VH Retainer Refund - VH155/21
21/07/2022	A Spicer	BACS	178.00	22/33	WI Site Fence Repair
21/07/2022	T Bartle	BACS	200.00		VH Retainer Refund - VH189/21
25/07/2022	M Steele	BACS	50.00		VH Retainer Refund - VH199/21
26/07/2022	EE Ltd	DD	26.59		PC Mobile Phone - Jul 22
29/07/2022	Great Horkesley PCC	BACS	10.00		Hire St John's Room 29/06/22
29/07/2022	Darren Cook	BACS	20.00		Window Cleaning - July 22
29/07/2022	J Freer	BACS	50.00		VH Retainer Refund - VH204/21
29/07/2022	J Russell	BACS	50.00		VH Retainer Refund - VH203/21
29/07/2022	M Iwoi	BACS	200.00		VH Retainer Refund - VH043/22
29/07/2022	HMRC	BACS	429.97		HMRC - July 22
29/07/2022	Essex Pension Fund	BACS	541.03		Pensions - July 22
29/07/2022	Tina Harrison	BACS	563.33		TH Salary - July 2022
29/07/2022	Mike Basham	BACS	936.00		Village Warden - July 22

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/07/2022	Teri Duckworth	BACS	1,481.26		TD Salary - July 22
Total Payments			<u>13,055.76</u>		