

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2022	EALC	BACS	30.00	22/38 (c)	Clerk Training CiLCA 05/09/22
04/08/2022	James Pratt	BACS	80.00		VH Grass Cutting July 22
04/08/2022	Spectrum Security	BACS	120.00		Annual VH Alarm Service
05/08/2022	Get It Done (Colchester) Ltd	BACS	155.00		VH Cleaning - Inv 2668 Jun22
05/08/2022	Get It Done (Colchester) Ltd	BACS	155.00		VH Cleaning - Inv 2694 Jul22
09/08/2022	S Osei-Tutu	BACS	50.00		VH Retainer Refund - VH190/21
11/08/2022	Vodafone Ltd	DD	19.10		VH Booking Manager Phone Aug22
15/08/2022	Google	STD ORD	1.59		Google Storage Subscription
16/08/2022	E-ON	DD	125.73		VH Electricity - Jul 22
19/08/2022	PlusNet	DD	26.20		VH Broadband Jul 22
22/08/2022	Darren Cook	BACS	20.00		Window Cleaning - August 22
22/08/2022	B Cipriano	BACS	200.00		VH Retainer Refund - VH004/22
22/08/2022	Colchester Borough Council	BACS	256.79		Street Lighting Apr - Jun 22
23/08/2022	L Skelly	BACS	200.00		VH Retainer Refund - VH010/22
26/08/2022	EE Ltd	DD	22.80		PC Mobile Phone - Aug 22
30/08/2022	HMRC	BACS	195.14		HMRC - August 22
30/08/2022	Essex Pension Fund	BACS	412.51		Pensions - August 22
30/08/2022	Tina Harrison	BACS	563.33		TH Salary - August 2022
30/08/2022	Mike Basham	BACS	819.00		Village Warden - August 22
30/08/2022	Teri Duckworth	BACS	1,241.18		TD Salary - August 22
Total Payments			4,693.37		