

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/09/2022	Get It Done (Colchester) Ltd	BACS	193.75		VH Cleaning - Inv 2732 Aug22
12/09/2022	Hallmaster Ltd	BACS	238.80		Hallmaster Annual Licence
12/09/2022	Great Horkesley PCC	BACS	10.00		Hire St John's Room Aug 22
13/09/2022	Vodafone Ltd	DD	19.10		VH Booking Manager Phone Sep22
14/09/2022	Google	DD	1.59		Google Storage Subscription
14/09/2022	Entec Novare Ltd	BACS	332.44		Adobe Annual Licence
16/09/2022	E-ON	DD	139.14		VH Electricity - Aug 22
16/09/2022	N Child	BACS	50.00		VH Retainer Refund - VH045/22
16/09/2022	K Lunness	BACS	50.00		VH Retainer Refund - VH182/21
20/09/2022	PlusNet	DD	23.62		VH Broadband Aug 22
20/09/2022	G Mason	BACS	162.00		VH Booking Cancellation- VH079
21/09/2022	Anglian Water Business Ltd	DD	95.57		Water Jun-Aug 22
26/09/2022	EE Ltd	DD	22.80		PC Mobile Phone - Sep 22
28/09/2022	A Agetue-Smith	BACS	200.00		VH Retainer Refund - VH160/21
28/09/2022	Rialtas Business Solutions Ltd	BACS	154.80		Rialtas Business Solutions Ltd
28/09/2022	PKF Littlejohn LLP	BACS	360.00		PKF Littlejohn LLP
28/09/2022	Ace Fire Ltd	BACS	108.60		Annual Fire Alarm Service
30/09/2022	Business Saver A/C	Precept2	20,764.00		Transfer of Precept
30/09/2022	Teri Duckworth	BACS	1,270.99		TD Salary - September 22
30/09/2022	HMRC	BACS	195.14		HMRC - September 22
30/09/2022	Essex Pension Fund	BACS	412.51		Pensions - September 22
30/09/2022	Tina Harrison	BACS	563.33		TH Salary - September 2022
30/09/2022	A Petchey	BACS	50.00		VH Retainer Refund - VH029/22
30/09/2022	Mike Basham	BACS	858.00		Village Warden - September 22
30/09/2022	LexisNexis	BACS	131.99	22/57 (b)	New Arnold-Baker Edition
Total Payments			26,408.17		