

**List of Payments Made - July & August 2024**

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
05/07/2024	Google Cloud EMEA	£12.00	Google Workspace - Jul 2024
05/07/2024	Colchester City Council	£180.00	Premises Licence
05/07/2024	SignalmanAV	£462.00	VH Projector Repairs
08/07/2024	BT	£38.06	VH Broadband - Jul 2024
08/07/2024	Culligan	£1,518.00	VH Water Fountain
08/07/2024	BH Electrical	£96.00	Annual PAT Test
08/07/2024	D Cook	£40.00	VH Window Clean - Jul 2024
08/07/2024	Value Products Ltd	£15.00	Health & Safety Sign
08/07/2024	Village Warden	£955.50	Village Warden - Jun 2024
08/07/2024	J Williams	£200.00	VH Quarterly Deep Clean
08/07/2024	J Pratt	£120.00	VH Grass Cutting - Jul 2024
08/07/2024	Booker	£86.38	VH Cleaning Products
08/07/2024	P Grogan	£10.50	VH Batteries
10/07/2024	SCAF Plumbing & Heating	£99.00	VH Emergency Plumber Call Out
12/07/2024	Vodafone	£22.28	VH Mobile - Jul 2024
16/07/2024	Eon	£235.46	VH Electricity - Jul 2024
24/07/2024	BH Electrical	£78.00	VH Emergency Electrician Call Out
25/07/2024	Safe IS	£140.29	VH Fire Extinguisher Servicing
26/07/2024	EE	£28.13	Clerk Mobile - Jul 2024
26/07/2024	Village Warden	£702.00	Village Warden - Jul 2024
26/07/2024	TAPS Plumbing	£442.00	VH Water Fountain Installation
06/08/2024	BT	£38.06	VH Broadband - Aug 2024
07/08/2024	Google Cloud	£12.00	Google Workspace - Aug 2024
07/08/2024	D Cook	£20.00	VH Window Clean - Aug 2024
13/08/2024	Vodafone	£21.73	VH Mobile Phone - Aug 2024
14/08/2024	TTSS Ltd	£204.00	VH Annual CCTV & Alarm Service
14/08/2024	Air Options Ltd	£2,583.12	VH Emergency Heat Pump Repairs
16/08/2024	Eon	£140.42	VH Electricity - Aug 2024
27/08/2024	EE	£28.13	Clerk Mobile Phone - Aug 2024
27/08/2024	Air Options Ltd	£306.00	VH Emergency Heat Pump Call Out
Various	Various	£7,457.26	Staff wages, HMRC & pensions
Various	Various	£1,650.00	Village Hall Retainer Refunds

**Total Payments    £17,941.32**

These payments have been retrospectively authorised by Full Council.

Signed (Chairman) .....

Date .....