

List of Payments Made - September 2024

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
06/09/2024	Google Cloud EMEA	£12.00	Google Workspace - Jul 2024
06/09/2024	BT	£38.06	VH Broadband - Jul 2024
09/09/2024	CALC	£35.00	CALC Subscription
09/09/2024	PKF Littlejohn	£378.00	External Audit Fees
09/09/2024	Bookers	£42.42	VH Cleaning Supplies
09/09/2024	Village Warden	£1,033.50	Village Warden - August 2024
09/09/2024	J Pratt	£80.00	VH Grass Cutting - August 2024
11/09/2024	Vodafone	£21.73	VH Mobile - September 2024
17/09/2024	Eon	£197.74	VH Electricity - September 2024
17/09/2024	Wickes	£17.20	VH Batteries
20/09/2024	Anglian Water	£195.43	VH Water - Jun to Sep 2024
23/09/2024	Hallmaster	£265.00	Hallmaster Subscription 2024
23/09/2024	Ikea	£35.00	New Highchairs for VH
24/09/2024	Atex UK Ltd	£479.95	Memorial Bench
26/09/2024	EE	£28.13	Clerk Mobile Phone - Sep 2024
27/09/2024	D Cook	£20.00	VH Window Clean - Sep 2024
27/09/2024	Bookers	£103.58	VH Cleaning Supplies
30/09/2024	Unity Trust	£18.00	Banking Fees - Jul to Sep 2024
Various	Various	£4,006.61	Staff wages, HMRC & pensions
Various	Various	£868.75	Village Hall Retainer Refunds

Total Payments £7,876.10

These payments have been retrospectively approved by Full Council.

Signed (Chairman)

Date