

List of Payments Made - November & December 2024

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
04/11/2024	D Cook	£40.00	VH Window Clean - Nov 2024
04/11/2024	Village Warden	£987.00	Village Warden - Oct 2024
06/11/2024	BT	£38.06	VH Broadband - Nov 2024
07/11/2024	Google Cloud EMEA	£11.61	Google Workspace - Nov 2024
08/11/2024	Nisbets	£153.57	VH Air Freshener Refills
13/11/2024	Vodafone	£21.73	VH Mobile - Nov 2024
14/11/2024	L Bond	£100.00	PC Logo Design
19/11/2024	Eon	£328.24	VH Electricity - Nov 2024
22/11/2024	Booker	£105.90	VH Cleaning Supplies
22/11/2024	TTSS	£354.00	VH Annual Fire Alarm Service
26/11/2024	EE	£28.13	Clerk Mobile Phone - Nov 2024
27/11/2024	Microsoft	£79.99	Annual Subscription
27/11/2024	Christmas Tree	£300.00	Village Christmas Tree
30/11/2024	Unity Trust	£16.20	Banking Fees - Nov 2024
03/12/2024	Village Warden	£966.00	Village Warden - Nov 2024
09/12/2024	BT	£38.06	VH Broadband - Nov 2024
12/12/2024	Vodafone	£21.73	VH Mobile - Nov 2024
17/12/2024	Eon	£595.16	VH Electricity - Dec 2024
18/12/2024	D Cook	£20.00	VH Window Clean - Dec 2024
18/12/2024	Village Warden	£567.00	Village Warden - Dec 2024
19/12/2024	Inside Electrical	£210.00	New VH Sockets
19/12/2024	Inside Electrical	£160.00	New VH Entrance Floodlight
19/12/2024	Essex County Council	£368.20	Traffic Survey Costs
20/12/2024	Anglian Water	£135.82	VH Water - Sep to Dec 2024
27/12/2024	EE	£28.13	Clerk Mobile Phone - Dec 2024
31/12/2024	Unity Trust	£15.15	Banking Fees - Dec 2024
Various	Various	£8,994.76	Staff wages, HMRC & pensions
Various	Various	£1,463.75	Village Hall Retainer Refunds

Total Payments £16,148.19

These payments have been retrospectively approved by Full Council.

Signed (Chairman)

Date