

List of Payments Made - September 2025

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
01/09/2025	BT	£40.97	VH Broadband - September 2025
09/09/2025	J Pratt	£80.00	VH Grass Cutting - July 2025
09/09/2025	Village Warden	£903.00	Village Warden - August 2025
09/09/2025	Hallmaster Ltd	£265.00	Hallmaster Annual Licence
09/09/2025	PKF Littlejohn	£504.00	External Audit Fees
09/09/2025	TTSS Ltd	£204.00	Alarm & CCTV Annual Service
11/09/2025	Vodafone	£22.46	VH Mobile - September 2025
16/09/2025	Bookers	£115.67	VH Cleaning Supplies
16/09/2025	J Pratt	£40.00	VH Grass Cutting - August 2025
16/09/2025	Colchester City Council	£82.49	Streetlights - Q1 2025/26
16/09/2025	D Cook	£20.00	VH Window Clean - September 2025
22/09/2025	Anglian Water Business	£230.68	VH Water - Jun to Sep 2025
26/09/2025	EE	£29.93	Clerk Mobile Phone - September 2025
30/09/2025	Unity Trust	£12.15	Banking Fees - September 2025
Various	Various	£4,651.65	Staff wages, HMRC & pensions
Various	Various	£1,087.50	Village Hall Retainer Refunds

Total Payments £8,289.50

These payments have been retrospectively approved by Full Council.

Signed (Chairman)

Date