

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