

List of Payments Made - January & February 2024

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
04/01/2024	ICO	£35.00	ICO Annual Fee
08/01/2024	Google Cloud	£9.20	Google Workspace - Dec 2023
09/01/2024	BH Electrical	£396.00	External Defibrillator Installation
09/01/2024	TTSS Ltd.	£180.00	Repair Broken VH Door Detector
11/01/2024	Vodafone	£21.73	VH Mobile Phone - Dec 2023
18/01/2024	Eon	£817.27	VH Electricity - Dec 2023
19/01/2024	PlusNet	£24.23	VH Broadband - Jan 2024
26/01/2024	EE	£26.08	Clerk Mobile Phone - Jan 2024
31/01/2024	Various	£3,398.15	Staff Wages, HMRC & Pensions
31/01/2024	Horkesley FUNraisers	£200.00	Village News Production Costs
02/02/2024	TTSS Ltd.	£661.62	Repair VH Emergency Lights
02/02/2024	D Cook	£20.00	VH Window Clean - Jan 2024
07/02/2024	Google Cloud	£9.20	Google Workspace - Feb 2024
08/02/2024	Expenses	£26.32	New VH Mirror
08/02/2024	Nisbets	£109.17	VH Air Freshener & Refills
08/02/2024	Village Warden	£936.00	Village Warden - Jan 2024
09/02/2024	Booker	£67.30	VH Cleaning Supplies
13/02/2024	Vodafone	£21.73	VH Mobile Phone - Jan 2024
16/02/2024	Eon	£871.02	VH Electricity - Jan 2024
16/02/2024	PPL PRS	£1,213.50	PPL PRS Licences
19/02/2024	PlusNet	£24.43	VH Broadband - Feb 2024
26/02/2024	EE	£26.08	Clerk Mobile Phone - Feb 2024
27/02/2024	Currys	£999.00	New Clerk Laptop
27/02/2024	D Cook	£20.00	VH Window Clean - Feb 2024
27/02/2024	Various	£3,728.62	Staff wages, HMRC & pensions
Various	Various	£770.00	Village Hall Retainer Refunds

Total Payments £14,611.65

These payments have been retrospectively authorised by Full Council.

Signed (Chairman)

Date