

**List of Payments Made - December 2025**

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
01/12/2025	TTSS Ltd	£354.00	Annual Fire Alarm/Emergency Light Service
01/12/2025	Village Warden	£882.00	Village Warden - November 2025
01/12/2025	Colchester City Council	£68.41	Q2 Streetlight Charges
08/12/2025	BT	£40.97	VH Broadband - December 2025
12/12/2025	Vodafone	£22.46	VH Mobile - December 2025
12/12/2025	Octopus Energy	£367.99	VH Electricity - December 2025
15/12/2025	D Cook	£20.00	VH Windows - December 2025
15/12/2025	Bookers	£95.96	VH Cleaning Supplies
22/12/2025	Anglian Water	£310.28	VH Water - Sep to Dec 2025
29/12/2025	EE	£30.72	Clerk Mobile Phone - December 2025
31/12/2025	Unity Trust	£13.20	Banking Fees - December 2025
Various	Various	£4,783.15	Staff wages, HMRC & pensions
Various	Various	£571.00	Village Hall Retainer Refunds

**Total Payments    £7,560.14**

These payments have been retrospectively approved by Full Council.

Signed (Chairman) .....

Date .....