

List of Payments Made - November & December 2022

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
02/11/2022	D Cook	£20.00	Window Cleaning
02/11/2022	Great Horkesley PCC	£12.50	GHNPC Room Hire
07/11/2022	Google Cloud	£4.60	Google Workspace
07/11/2022	Staff Expenses	£14.90	New lightbulbs for Village Hall
11/11/2022	Vodafone	£19.10	Village Hall Mobile Phone
14/11/2022	Google	£1.59	Google Storage
16/11/2022	Bookers	£44.44	Cleaning Supplies
16/11/2022	EALC	£432.00	Staff Training
21/11/2022	PlusNet	£28.68	Village Hall Broadband
22/11/2022	Microsoft	£79.99	Annual Subscription
24/11/2022	St John Ambulance	£30.54	First Aid Kit Supplies
28/11/2022	EE	£22.80	Clerk Mobile Phone
30/11/2022	Eon	£165.10	Village Hall Electricity
30/11/2022	Village Warden	£780.00	Village Warden
30/11/2022	Various	£3,930.35	Staff Wages, HMRC & Pensions
02/12/2022	Horkesley FUNraisers	£150.00	Village News Production Costs
07/12/2022	Google Cloud	£4.60	Google Workspace
13/12/2022	TTSS	£402.00	Village Hall Fire Alarm Service
13/12/2022	EALC	£138.00	Staff Training
14/12/2022	Vodafone	£19.10	Village Hall Mobile Phone
14/12/2022	Google	£1.59	Google Storage
19/12/2022	PlusNet	£27.19	Village Hall Broadband
21/12/2022	Anglian Water	£111.67	Village Hall Water
22/12/2022	Eon	£302.81	Village Hall Electricity
28/12/2022	EE	£22.80	Clerk Mobile Phone
29/12/2022	Various	£3,035.65	Staff Wages, HMRC & Pensions
Various	Various	£650.00	Village Hall Retainer Refunds

Total Payments £10,452.00