

List of Payments Made - January & February 2023

| <u>Date Paid</u> | <u>Payee</u> | <u>Amount</u> | <u>Detail</u> |
|------------------|----------------------|---------------|--------------------------------|
| 05/01/2023 | ICO | £35.00 | ICO Registration |
| 09/01/2023 | Google Cloud | £4.60 | Google Workspace |
| 09/01/2023 | Great Horkesley PCC | £12.50 | GHNPC Room Hire |
| 09/01/2023 | VCS Websites | £67.50 | Website Hosting |
| 11/01/2023 | Vodafone | £19.10 | Village Hall Mobile Phone |
| 12/01/2023 | D Cook | £40.00 | Window Cleaning |
| 19/01/2023 | Eon | £546.52 | Village Hall Electricity |
| 19/01/2023 | PlusNet | £23.62 | Village Hall Broadband |
| 23/01/2023 | Horkesley FUNraisers | £200.00 | Village News Production Costs |
| 26/01/2023 | EE | £24.05 | Clerk Mobile Phone |
| 30/01/2023 | CCC | £520.96 | Street Lighting Charges |
| 31/01/2023 | Various | £4,663.90 | Staff Wages, HMRC & Pensions |
| 07/02/2023 | Google Cloud | £4.60 | Google Workspace |
| 10/02/2023 | TTSS | £2,998.76 | VH Emergency & External Lights |
| 13/02/2023 | Vodafone | £19.65 | Village Hall Mobile Phone |
| 16/02/2023 | Eon | £1,007.29 | Village Hall Electricity |
| 20/02/2023 | PlusNet | £24.90 | Village Hall Broadband |
| 20/02/2023 | D Cook | £40.00 | Window Cleaning |
| 23/02/2023 | EALC | £84.00 | Staff Training |
| 23/02/2023 | Notice Me | £1,380.00 | Notice Board |
| 27/02/2023 | EE | £22.80 | Clerk Mobile Phone |
| 28/02/2023 | Staff Expenses | £138.92 | VH Cleaning Supplies |
| 28/02/2023 | EALC | £3.99 | Staff Training |
| 28/02/2023 | Various | £3,035.65 | Staff Wages, HMRC & Pensions |
| Various | Various | £1,180.00 | Village Hall Retainer Refunds |

Total Payments £16,098.31