

List of Payments Made - June 2023

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
02/06/2023	Village Warden	£867.75	Contractor
02/06/2023	CALC	£35.00	Subscription Renewal 22/23 (Late)
02/06/2023	Colchester City Council	£64.00	Uncontested Election Fees
02/06/2023	SLCC	£73.00	Membership Renewal
02/06/2023	Gt Horkesley PCC	£37.50	Meeting Room Hire
07/06/2023	Google Cloud	£4.60	Google Workspace
13/06/2023	Vodafone	£21.73	Village Hall Mobile Phone
16/06/2023	Eon	£223.25	Village Hall Electricity
19/06/2023	PlusNet	£24.23	Village Hall Broadband
19/06/2023	J Stobart	£230.00	Internal Audit Fees
19/06/2023	D Cook	£20.00	Village Hall Window Cleaning
19/06/2023	Rialtas Business	£135.14	Account Software Fees
19/06/2023	J Pratt	£80.00	Village Hall Grass Cutting
20/06/2023	Anglo Ground Services	£286.80	Village Hall Hedge Treatment
21/06/2023	Wave Water Utilities	£98.08	Village Hall Water
21/06/2023	CALC	£35.00	Subscription Renewal 23/24
26/06/2023	EE	£26.08	Clerk Mobile Phone
27/06/2023	BH Electrical Ltd	£72.00	Village Hall PAT Testing
27/06/2023	BH Electrical Ltd	£639.60	Village Hall EICR Inspection
27/06/2023	I Major	£200.00	New Noticeboard Installation
27/06/2023	Bookers	£157.93	Village Hall Cleaning Supplies
27/06/2023	Chairman	£250.00	Chairman's Allowance
30/06/2023	Unity Trust Bank	£18.00	Banking Fees
Various	Various	£400.00	Village Hall Retainer Refunds
31/01/2023	Various	£3,398.94	Staff Wages, HMRC & Pensions

Total Payments £7,398.63