

List of Payments Made - July & August 2023

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
03/07/2023	Village Warden	£936.00	Contractor
04/07/2023	WindowWorld Doctor	£185.00	Emergency VH exit door repairs
05/07/2023	RCCE	£72.60	RCCE annual membership
05/07/2023	Colchester City Council	£180.00	Annual premises licence for VH
07/07/2023	Google Cloud	£4.60	Google workspace
10/07/2023	J Pratt	£120.00	Village Hall grass cutting
10/07/2023	EALC	£360.00	New Councillor training
12/07/2023	Vodafone	£22.28	Village Hall mobile phone
18/07/2023	Eon	£194.71	Village Hall electricity
19/07/2023	PlusNet	£27.13	Village Hall broadband
24/07/2023	Safe IS Ltd	£69.06	Fire extinguisher servicing
24/07/2023	RCCE	£72.60	Duplicate payment (to be refunded)
24/07/2023	PBSL Group Ltd	£234.94	Guttering supplies
24/07/2023	D Cook	£20.00	Village Hall window cleaning
26/07/2023	EE	£26.08	Clerk mobile phone
28/07/2023	Village Warden	£643.50	Contractor
28/07/2023	Various	£3,587.61	Staff wages, HMRC & pensions
07/08/2023	Google Cloud	£4.60	Google workspace
10/08/2023	TTSS Ltd	£4,866.00	VH alarm & CCTV system upgrades
11/08/2023	Vodafone	£21.73	Village Hall mobile phone
16/08/2023	Eon	£170.12	Village Hall electricity
21/08/2023	PlusNet	£24.23	Village Hall broadband
21/08/2023	J Pratt	£80.00	Village Hall grass cutting
21/08/2023	PBSL Group Ltd	£19.01	Guttering supplies
21/08/2023	D Cook	£20.00	Village Hall window cleaning
21/08/2023	BH Electrical Ltd	£465.60	Village Hall electrical repairs
21/08/2023	Colchester City Council	£256.81	Streetlight charges
29/08/2023	EE	£26.08	Clerk mobile phone
29/08/2023	PBSL Group Ltd	£55.14	Guttering supplies
29/08/2023	PKF Littlejohn LLP	£378.00	External audit fees
30/08/2023	Various	£3,110.67	Staff wages, HMRC & pensions
Various	Various	£1,160.00	Village Hall Retainer Refunds

Total Payments £17,414.10