

**List of Payments Made - September 2023**

<b><u>Date Paid</u></b>	<b><u>Payee</u></b>	<b><u>Amount</u></b>	<b><u>Detail</u></b>
02/10/2023	J Pratt	£80.00	Village Hall grass cutting
02/10/2023	Colchester Borough Council	£322.74	Streetlight Charges April - June 2023
02/10/2023	VCS Websites	£135.00	Website Oct 23 - Mar 24
06/10/2023	Google Cloud	£7.52	Google workspace
12/10/2023	Vodafone	£21.73	Village Hall mobile phone
17/10/2023	Eon	£211.94	Village Hall electricity
17/10/2023	Objenix Ltd	£72.00	Website domain name
17/10/2023	D Cook	£20.00	Village Hall window cleaning
19/10/2023	PlusNet	£24.23	Village Hall broadband
19/10/2023	Doxdirect	£98.94	Leaflet printing
19/10/2023	Safety First Aid Group Ltd	£598.80	External defibrillator box
26/10/2023	EE	£26.08	Clerk mobile phone
27/10/2023	P Harvey	£200.00	Removal of fence under VH hedge
27/10/2023	EALC	£474.00	Councillor and clerk training
27/10/2023	Air Options Ltd	£318.00	Village Hall air filters servicing
31/10/2023	Various	£3,637.81	Staff wages, HMRC & pensions
Various	Various	£100.00	Village Hall Retainer Refunds

**Total Payments    £6,348.79**

Signed .....

Date .....