

List of Payments Made - November & December 2023

<u>Date Paid</u>	<u>Payee</u>	<u>Amount</u>	<u>Detail</u>
01/11/2023	Safe IS Ltd.	£372.48	Fire Extinguisher Works
01/11/2023	Walton's Tree Services	£1,872.00	Village Hall Hedge Removal
01/11/2023	J Pratt	£80.00	Village Hall Grass Cutting - Oct 2023
03/11/2023	Caretaker	£97.00	Village Hall Decorating Supplies
03/11/2023	Village Warden	£799.50	Village Warden - Oct 2023
07/11/2023	Google Cloud	£9.20	Google Workspace - Oct 2023
13/11/2023	Vodafone	£22.28	Village Hall Mobile Phone - Oct 2023
16/11/2023	Eon	£266.63	Village Hall Electricity - Oct 2023
20/11/2023	PlusNet	£24.23	Village Hall Broadband - Nov 2023
22/11/2023	D Cook	£20.00	Village Hall Window Clean - Nov 2023
22/11/2023	EALC	£912.00	Staff & Councillor Training
27/11/2023	EE	£26.08	Clerk Mobile Phone - Nov 2023
28/11/2023	Caretaker	£37.50	Village Hall Redecorating Supplies
28/11/2023	Microsoft	£79.99	Microsoft Annual Subscription
30/11/2023	Various	£5,588.38	Staff wages, HMRC & pensions
11/12/2023	Booker	£162.14	Village Hall Cleaning Supplies
11/12/2023	TTSS Ltd.	£354.00	Fire Alarm & Light Annual Service
13/12/2023	Vodafone	£21.73	Village Hall Mobile Phone - Nov 2023
15/12/2023	D Cook	£20.00	Village Hall Window Clean - Dec 2023
15/12/2023	Walton's Tree Services	£1,936.50	Village Hall Hedge Replant
19/12/2023	Eon	£587.93	Village Hall Electricity - Nov 2023
19/12/2023	PlusNet	£24.23	Village Hall Broadband - Dec 2023
20/12/2023	Anglian Water	£155.39	Village Hall Water - Oct-Dec 2023
20/12/2023	Google Cloud	£9.20	Google Workspace - Nov 2023
27/12/2023	EE	£26.08	Clerk Mobile Phone - Dec 2023
29/12/2023	Various	£3,398.11	Staff wages, HMRC & pensions
31/12/2023	Unity Trust Bank	£18.00	Banking Fees - Oct-Dec 2023
Various	Various	£1,200.00	Village Hall Retainer Refunds

Total Payments £18,120.58

Signed

Date