

List of payments to be approved.

Committee	COUNCIL MEETING
Date	12 April 2021
Agenda Item	7b

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
12.04.2021	Lloyds	Zurich Town&Parish, Insurer Trust Account	Annual Insurance	£5740.41
12.04.2021	Lloyds	B&Q Trade Point	Drainpipe Queens Hall	£36.37
12.04.2021	Lloyds	Travis Perkins	Repairs to Fenn Road allotment gate and fence	£151.64
12.04.2021	Lloyds	Lexden Computer Services	Renewal of SSL certificate	£59.99
12.04.2021	Lloyds	Lexden Computer Services	Monthly support	£149.57
12.04.2021	Lloyds	Chipside	Back payment for unpaid invoices August and December 2020	£248.40
12.04.2021	Lloyds	Chipside	April invoice	£120.00
12.04.2021	Lloyds	Braintree District Council	Trade waste	£1038.00
12.04.2021	Lloyds	Braintree District Council	Wasp control	£348.00
12.04.2021	Lloyds	Aluma Services	Toilet cleaning and consumables	£737.07
12.04.2021	Lloyds	Mount Hill Garage	Fuel	£92.26
12.04.2021	Lloyds	Smith & Derby	Service St Andrews Clock	£307.20
12.04.2021	Lloyds	Sudbury Office supplies	stationery	£44.63
12.04.2021	Lloyds	Actfast Locksmith	Internal personal lock Kigs Road toilets	£128.94
12.04.2021	Lloyds	Steve Barber	Postage for returning ill-fitting vest	£26.75
12.04.2021	Lloyds	JRB Enterprises	Dog poop bags	£164.00
12.04.2021	Lloyds	Layla McIlveen	Refund for workshoes	£57.95
12.04.2021	Lloyds	Ernest Doe & Sons	Courtaulds supplies	£221.93
12.04.2021	lloyds	EALC	EALC + NALC fees	£1329.75
12.04.2021	Lloyds	EALC	Quality Gold award	£240.00
			Total	£11,242.86

List of Cheque payments to be authorised VAT included where necessary

Currently there are no Cheque Payments to be authorised

List of Debit Card Payment Made VAT included where necessary

No debit card payments were made this month.

Cllr Mick Radley.....
Chairman
12 April 2021

Sarah Greatorex
Town Clerk
12 April 2021