

# List of payments to be approved.

<b>Committee</b>	<b>COUNCIL MEETING</b>
<b>Date</b>	<b>19 July 2021</b>
<b>Agenda Item</b>	<b>7b</b>

## List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
19.07.21	Lloyds	Jeannette Moorhouse	Cleaning materials hall + plant food	£27.56
19.07.21	Lloyds	Trade UK	Manure and hand gel	£46.77
19.07.21	Lloyds	Sarah Greatorex	Cleaning materials office	£19.23
19.07.21	Lloyds	Lexden Computer Services	Monthly support	£149.57
19.07.21	Lloyds	Flameguard	Repacement fire extinguisher Courtaulds	£90.00
19.07.21	Lloyds	Chipside	July invoice	£120.00
19.07.21	Lloyds	Holmes and Hills (paid 5/7/21 by agreement with councillors)	Legal advice	£1468.80
19.07.21	Lloyds	Aluma Services	Toilet cleaning and consumables, and repairs	£865.89
19.07.21	Lloyds	Mount Hill Garage	Fuel	£236.18
19.07.21	Lloyds	Sudbury Office supplies	stationery	£39.29
19.07.21	Lloyds	Smith of Derby	Clock repair	180.00
19.07.21	Lloyds	Kew law	Employment advice	£420.00
19.07.21	Lloyds	Wave	Tidings Hill allotments March -June water	£23.80
19.07.21	Lloyds	Dalehire	Digger hire	£91.20
19.07.21	Lloyds	Barclaycard (paid by deadline of 5/7/21)	annual fee	£42.00
19.07.21	Lloyds	<b>BALC*</b>	<b>Annual fee</b>	<b>£40.00</b>
19.07.21	Lloyds	Wendy Ogilvie Bookkeeping	June invoice	£441.00
19.07.21	Lloyds	Sarah + the others	Band in the park	£300.00
19.07.21	Lloyds	Travis Perkins	Padlock	£23.99
19.07.21	Lloyds		<b>Total</b>	<b>£4625.28</b>

- **BALC is the Braintree Association of Local Councils, which has recently been revived. The Chairman and Vicechair have attended an initial meeting. This payment is for the annual fee for membership of BALC for the year April 21- March 22.**

## List of Debit Card Payment Made VAT included where necessary

Date	Type	Supplier	Details	£
19.07.21	CARD	SLCC	Annual subscription	£234.00
19.07.21	CARD	HMRC Moneyclaims	HS23692 court claim	£35.00
19.07.21	CARD	HMRC Moneyclaims	HS23696 court claim	£35.00
19.07.21	CARD	HMRC Moneyclaims	HS23698 court claim	£35.00
19.07.21	CARD	HMRC Moneyclaims	HS23629 court claim	£35.00
19.07.21	CARD	HMRC Moneyclaims	HS23636 court claim	£35.00

19.07.21	CARD	HMRC Moneyclaims	HS23241,23263,23437 claim	£35.00
19.07.21	CARD	HMRC Moneyclaims	HS23428,23432,23442+3 claim	£50.00
19.07.21	CARD	HMRC Moneyclaims	HS23349 court claim	£35.00
19.07.21	CARD	HMRC Moneyclaims	HS23385 court claim	£35.00
			<b>TOTAL</b>	<b>£564.00</b>

**Cllr Mick Radley**.....  
**Chairman**  
**19 July 2021**

**Sarah Greatorex** .....  
**Town Clerk**  
**19 July 2021**