

List of payments to be approved.

Committee	FULL COUNCIL
Date	16 August 2021
Agenda Item	7b

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
16.08.21	Lloyds	Lexden Computer Services	Monthly support + domain renewal	£449.56
16.08.21	Lloyds	Chipside	August invoice	£120.00
16.08.21	Lloyds	Aluma Services	Toilet cleaning and consumables	£736.21
16.08.21	Lloyds	Mount Hill Garage	Fuel	£286.09
16.08.21	Lloyds	Wendy Ogilvie Bookkeeping	July invoice	£634.50
16.02.21	Lloyds	Travis Perkins	Materials	£56.77
16.08.21	Lloyds	Trade UK	materials	£54.29
16.08.21	Lloyds	Clearstream	Window cleaning	£50.00
16.08.21	Lloyds	Route 66	Band in the park	£300.00
16.08.21	Lloyds	Halstead Day Centre	Grant	£500.00
16.08.21	Lloyds	HDLHS	Grant	£500.00
16.08.21	Lloyds	5 th Halstead Trinity Guides, Brownies and Rainbows	Grant	£540.00
16.08.21	Lloyds	Halstead Rotary Club	Grant	£350.00
16.08.21	Lloyds	Halstead Community Fridge	Grant	£500.00
16.08.21	Lloyds	Flameguard	Fault with software	£72.00
16.08.21	Lloyds	A R Wood	Mower repair	£100.41
16.08.21	Lloyds	Jeannette Moorhouse	Cleaning supplies for Hall	£8.63
	Lloyds	J.McWilliams and Dad Ltd	Removal of Lime scale Queens Hall	£80.00
16.08.21	Lloyds	Sharprint	Service charges	£196.74
16.08.21	Lloyds	NM Drains	Unblocking toilets Kings Road x 3	£558.00
16.08.21	Lloyds	Mrs JC Edwards	Deposit return	£100.00
16.08.21	Lloyds	Julia Allen	Deposit return	£100.00
16.08.21	Lloyds	Hannah Birch	Summer Fun	£58.21
16.08.21	Lloyds	Lorraine Dover	refreshments	£8.07
16.08.21	Lloyds	Holmes & Hills	Land Registry Fee Riverside bridge	£14.00
16.08.21	Lloyds	Sarah Greatorex	Cleaning supplies office	£9.50
		Sheenagh Evans	Allotment keys	£20.00
	Lloyds		Total	£6403.54

List of Debit Card Payment Made VAT included where necessary

Date	Type	Supplier	Details	£
16.08.21	card	Amazon	Screens for Sheenagh's desk	£89.98
16.08.21	card	Garfitts international Ltd	Bowls green materials	£435.28
16.08.21	card	Anchor Pumps	Hose	£72

16.08.21	card	Pitchmark	Pitchmarking paint	£307.69
16.08.21	Barclaycard*	Government vehicle tax	Vehicle tax	£277.50
			TOTAL	£1182.45

***Barclaycard will be paid off in the first week of each month by BACS.**

Cllr Mick Radley.....
Chairman
16 August 2021

Sarah Greatorex
Town Clerk
16 August 2021