

List of payments to be approved.

Committee	FULL COUNCIL
Date	21 September 2021
Agenda Item	7b

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
21.09.21	Lloyds	Lexden Computer Services	Monthly support	£149.57
21.09.21	Lloyds	Chipside	September invoice + DVLA searches	£131.28
21.09.21	Lloyds	Aluma Services	Toilet cleaning and consumables	£959.97
21.09.21	Lloyds	Mount Hill Garage	Fuel	£191.10
21.09.21	Lloyds	Wendy Ogilvie Bookkeeping	August invoice	£504.00
21.09.21	Lloyds	Trade UK	Materials	£88.54
21.09.21	Lloyds	XGS systems	Call -out for alarm	£60.00
21.09.21	Lloyds	Ernest Doe	Materials	£135.96
21.09.21	Lloyds	Hannah Birch	Summer Fun	£14.80
21.09.21	Lloyds	Essex & Suffolk Roofing	Redecoration after leak	£174.00
21.09.21	Lloyds	Mr K J Lucas	QH Deposit return	£100.00
21.09.21	Lloyds	Mr A Jones	QH Deposit return	£100.00
21.09.21	Lloyds	Kelsey Pagella	QH Deposit return	£100.00
21.09.21	Lloyds	BALC	Subscription April 21 – April 22	£40.00
21.09.21	Lloyds	Dline markings	Relining at Courtaulds	£900.00
21.09.21	Lloyds	Braintree District Council	Disposal of green waste	£247.20
21.09.21	Lloyds	Halstead History society	Grant (unpaid in August)	£500.00
21.09.21	Lloyds	Dominic Adams	Allotment key deposit return	£10.00
21.09.21	Lloyds	Lorraine Dover	Refreshments	£16.59
21.09.21	Lloyds			
Total				£4423.01

List of Debit Card Payment Made VAT included where necessary

Date	Type	Supplier	Details	£
21.09.21	Barclaycard*	Mutts Butts	Dog waste bags	£134.80
21.09.21	Barclaycard*	MandMonline	Trainers for Steve Barber	£44.98
21.09.21	Barclaycard*	Vsafety	Hi-vis vests	£47.04
TOTAL				£226.82

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

Cllr Mick Radley.....
Chairman
21 September 2021

Sarah Greateorex
Town Clerk
21 September 2021