

List of payments to be approved.

Committee	FULL COUNCIL
Date	15 November 2021
Agenda Item	7b

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
15/11/21	Lloyds	Lexden Computer Services	Monthly support + website maintenance	£359.57
15/11/21	Lloyds	Chipside	September invoice	£120.00
15/11/21	Lloyds	Aluma Services	Toilet cleaning and consumables	£1180.86
15/11/21	Lloyds	Mount Hill Garage	Fuel	£83.00
15/11/21	Lloyds	Wendy Ogilvie Bookkeeping	October invoice	£526.50
15/11/21	Lloyds	Trade UK	Materials	£99.13
15/11/21	Lloyds	XGS Systems	Alarm & Fire extinguisher service	£690.00
15/11/21	Lloyds	Sudbury Office supplies	Stationery + toilet rolls	£46.02
15/11/21	Lloyds	Braintree District Council	Queens Hall licence	£70.00
15/11/21	Lloyds	Kings coaches	Norwich outing 3 coaches	£1725.00
15/11/21	Lloyds	MGH Autocare	2 x MOT	£108.00
15/11/21	Lloyds	Leading Edge	Winter events banner	£390.00
15/11/21	Lloyds	Design Sweet	Mayor's Christmas cards	£91.50
15/11/21	Lloyds	CAS	Secure shredding	£14.56
15/11/21	Lloyds	RBL Poppy Appeal	Wreaths	£60.00
15/11/21	Lloyds	Halstead Autoelectrical	500 LED bulbs & 100m festoon cabling	£3648.00
15/11/21	Lloyds	Mrs CL Halls	Deposit return (after 6/11/21)	£100.00
15/11/21	Lloyds	IPS	Pay and display machines	£12463.69
15/11/21	Lloyds	Travis Perkins	Materials	£148.81
15/11/21	Lloyds	Colliers Turf	Fertiliser	£288.00
15/11/21	Lloyds	Leading Edge Graphics	Car park sign overlays	£234.00
Total				£22,446.64

List of Debit Card Payment Made VAT included where necessary

Date	Type	Supplier	Details	£
15/11/21	Barclaycard*	Equip4you	2 Bariatric chairs	£313.40
15/11/21	Barclaycard*	Amazon	Sweets for switch-on	£95.80
15/11/21	Barclaycard*	Amazon	Lights for sleigh	£21.98
15/11/21	Barclaycard*	Amazon	Elf hats	£15.98
TOTAL				£447.16

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

Cllr Mick Radley.....

Sarah Greateorex

Chairman
15 November 2021

Town Clerk
15 November 2021