

List of payments to be approved.

Committee	FULL COUNCIL
Date	15 December 2021
Agenda Item	7b

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
15/12/21	Lloyds	Lexden Computer Services	Monthly support + website maintenance	332.88
15/12/21	Lloyds	Chipside	December invoice	120.00
15/12/21	Lloyds	Aluma Services	Toilet cleaning and consumables	1144.11
15/12/21	Lloyds	Mount Hill Garage	Fuel	178.29
15/12/21	Lloyds	Wendy Ogilvie Bookkeeping	November invoice	531.00
15/12/21	Lloyds	Trade UK	Materials	119.44
15/12/21	Lloyds	Sudbury Office supplies	Stationery + toilet rolls	104.03
15/12/21	Lloyds	Mutts Butts	Dog waste bags	134.80
15/12/21	Lloyds	Fred Smith Christmas Trees	Tree	600.00
15/12/21	Lloyds	Sheenagh Evans	Children's presents from Santa	72.35
15/12/21	Lloyds	New Pig Ltd	Entrance doormat	177.59
15/12/21	Lloyds	Mrs J Turner	Deposit return	100.00
15/12/21	Lloyds	Charlotte May	Deposit return	100.00
15/12/21	Lloyds	Mr Stephen Stobie	Deposit return	100.00
15/12/21	Lloyds	Salvation Army	Playing in bandstand	250.00
15/12/21	Lloyds	Travis Perkins	Materials	101.17
15/12/21	Lloyds	Deadwood drummers	Torchlight marching band	200.00
15/12/21	Lloyds	Lorraine Dover	Expenses for refreshments	11.20
15/12/21	Lloyds	Clearstream	Window cleaning	50.00
15/12/21	Lloyds	Holmes & Hills	Empire Lease	600.00
15/12/21	Lloyds	Sharprint	Photocopier	203.08
15/12/21	Lloyds	Marie Hughes catering	Volunteer tea and civic reception	877.50
15/12/21	Lloyds	IPS	Card transaction fees	140.60
15/12/21	Lloyds	Jeannette Moorhouse	Cleaning materials	15.63
15/12/21	Lloyds	Mayor's Charity account	Collection from torchlight procession	1068.39
15/12/21	Lloyds	Ernest Doe	Materials	93.49
15/12/21	Lloyds	Eon	Car park machine supply	18.72
15/12/21	Lloyds	Cluttons LLP	Refund of VAT	600.00
15/12/21	Lloyds	Sheenagh Evans	Christmas party money and overseas postage	703.40
15/12/21	Lloyds	Sarah Greatorex	Wax torches	920.00
15/12/21	Lloyds	Margaret Tyler	Microphone batteries	4.25
			Total	

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

Date	Type	Supplier	Details	£
15/12/21	Barclaycard*	Amazon	Sweets for Santa at Fayre	19.99
15/12/21	Barclaycard*	Amazon	Entrance sign	4.95
15/12/21	Barclaycard*	Amazon	Dog waste signs	8.25

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

**Cllr Mick Radley.....
Chairman
15 December 2021**

**Sarah Greatorex
Town Clerk
15 December 2021**