

List of payments to be approved.

Committee	FULL COUNCIL
Date	14 February 2022
Agenda Item	7b

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
14/2/22	Lloyds	Lexden Computer Services	Monthly support + website maintenance	537.28
			January invoice + printer + 2 handhelds	
14/2/22	Lloyds	Chipside		1289.00
14/2/22	Lloyds	Aluma Services	Toilet cleaning and consumables	797.61
14/2/22	Lloyds	Mount Hill Garage	Fuel	70.04
14/2/22	Lloyds	Wendy Ogilvie Bookkeeping	January invoice	450.00
14/2/22	Lloyds	Dalehire	Digger hire for allotment work	128.82
14/2/22	Lloyds	Clarks Advanced shredding	Shredding	14.56
14/2/22	Lloyds	Sudbury Office supplies	Stationery	15.64
14/2/22	Lloyds	Clearstream windowcleaning	QH windows	50.00
14/2/22	Lloyds	IPS	Card transaction fees	219.79
14/2/22	Lloyds	Travis Perkins	Materials	88.38
14/2/22	Lloyds	Sharprint	Photocopier service charges	169.00
14/2/22	Lloyds	Sarah Greatorex	2 x coin weight balance+ bunting + phone holders	104.13
14/2/22	Lloyds	CCLA investment	Long term investment (already approved by Council,retrospectiue approval)	45,000.00
14/2/22	Lloyds	Noticeme	3 noticeboards (already approved by Council,retrospectiue approval)	1307.76
14/2/22	Lloyds	Keltic	Jacket for car park attendant	44.28
14/2/22	Lloyds	Jeannette Moorhouse	Cleaning materials + kettle	30.49
14/2/22	Lloyds	Trade UK	Materials	241.65
14/2/22	Lloyds	Haward Horological Ltd	Church clock repair	650.00
14/2/22	Lloyds	Steve Barber	Refreshments	7.00
14/2/22	Lloyds	The Morton partnership	St Andrews Churchyard wall	318.30
14/2/22	Lloyds	Braintree District Council	4 x Special events notices Jubilee weekend (for retrospective approval)	232.60
14/2/22	Lloyds	Newsquest	Premises Licence Notice (for retrospective approval)	210.53
14/2/22	Lloyds	Newsquest	Parking order (separate approval is sought for this in 7i)	1473.70
14/2/22	Lloyds	Sheenagh Evans	Invitation cards	26.66
14/2/22	Lloyds	Heelis & Lodge	Internal audit	250.00
14/2/22	Lloyds	Angela McCarthy	Deposit return	110.00
14/2/22	Lloyds	Iva Germanova	Deposit return (after 19/2)	100.00
14/2/22	Lloyds	Halstead & District Choral Society	Deposit return (after25/2)	100.00
14/2/22	Lloyds	Debbie Matthews	Deposit return (after 26/2)	100.00
14/2/22	Lloyds	Mrs Sophie McDermott	Deposit return (after 5/3)	100.00

14/2/22	Lloyds	Ernest Doe	Materials	505.95
14/2/22	Lloyds	Braintree District Council	Premises licence	100.00
14/2/22	Lloyds	NM Drains	Unblocking toilets	150.00

Cllr Mick Radley.....
Chairman
14 February 2022

Sarah Greatorex
Town Clerk
14 February 2022