

List of payments to be approved.

Committee	FULL COUNCIL
Date	9 May 2022
Agenda Item	7b

**List of Direct Credit Payments to be made
VAT included where necessary**

Date	Bank	Supplier	Details	£
9/5/22	Lloyds	Lexden Computer Services	Monthly fees	196.57
9/5/22	Lloyds	Aluma Services	Public conveniences	650.73
9/5/22	Lloyds	Mount Hill Garage	Fuel	
9/5/22	Lloyds	Wendy Ogilvie Bookkeeping	April invoice	
9/5/22	Lloyds	IPS	Card transaction fees	283.22
9/5/22	Lloyds	Steel band	Jubilee performance (this organisation was unable to send an undated invoice and it could therefore not be paid by the Welcome Back Fund) This can be paid from the Bands budget	750.00
9/5/22	Lloyds	Clearstream	Window cleaning	55.00
9/5/22	Lloyds	Steve Barber	Milk for office	1.50
9/5/22	Lloyds	Travis Perkins	materials	
9/5/22	Lloyds	Braintree District Council	Green waste	266.40
9/5/22	Lloyds	Sheenagh Evans	Diesel for van	40.00
9/5/22	Lloyds	Joan Gibson	Flowers for civic service	129.00
9/5/22	Lloyds	Keltic clothing	Uniform K Thorogood + S Barber	111.36
9/5/22	Lloyds	Tutorcare	First Aid	714.00
9/5/22	Lloyds	Halstead Day Centre	Mayor's Charity funds	1600.00
9/5/22	Lloyds	Essex and Suffolk Roofing	Empire roof repairs	90.00
9/5/22	Lloyds	Zoom video communications	Annual subscription	143.88
9/5/22	Lloyds	Ernest Doe	Bowls Mower repair	1015.59
9/5/22	Lloyds	Essex Police	Specials expenses	48.80
9/5/22	Lloyds	Sudbury Office supplies	Stationery	27.72
9/5/22	Lloyds	JRB	Dog waste bags	145.55
9/5/22	Lloyds	HTC Barclays	Transfer of part of precept	60,000.00
9/5/22	Lloyds	M& M electrical	Replacement light Queens Hall	100.50
9/5/22	Lloyds	HMRC	VAT (retrospective approval for payment made on 28/4/22)	451.19

Chairman
9 May 2022

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Sarah Greatorex
Town Clerk
9 May 2022