

List of payments to be approved.

Committee	FULL COUNCIL
Date	13 June 2022
Agenda Item	7e

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

Date	Bank	Supplier	Details	£
13/6/22	Lloyds	Lexden Computer Services	Monthly fees	244.57
13/6/22	Lloyds	Aluma Services	Public conveniences	847.41
13/6/22	Lloyds	Mount Hill Garage	Fuel & Service	160.70
13/6/22	Lloyds	Wendy Ogilvie Bookkeeping	May invoice	590.00
13/6/22	Lloyds	IPS	Card transaction fees	278.10
13/6/22	Lloyds	Travis Perkins	Materials, fertiliser and Hoover for office	574.80
13/6/22	Lloyds	Chipside	Monthly invoice	120.00
13/6/22	Lloyds	Braintree District Council	Green waste	165.60
13/6/22	Lloyds	Dalehire	Gas for beacon	42.71
13/6/22	Lloyds	Sarah Greatorex	Bunting + Mayor's chain repair+ flagpole + SLCC branch meeting + hose cart	485.94
13/6/22	Lloyds	Heelis & Lodge	Internal audit	250.00
13/6/22	Lloyds	Revolver	Band in the park	320.00
13/6/22	Lloyds	Sharprint	Photocopier	310.94
13/6/22	Lloyds	Keltic clothing	Car park attendant hat	44.28
13/6/22	Lloyds	Sheenagh Evans	Allotment keys	7.98
13/6/22	Lloyds	Cllr Linda Smith	Coffees for steel band	8.60
13/6/22	Lloyds	Steve Barber	Mileage to bank April & May	36.90
13/6/22	Lloyds	Kings Coaches	Trip to Melton Mowbray	2130.00
13/6/22	Lloyds	Mrs G Edwards	Deposit return(after 4/6)	100.00
13/6/22	Lloyds	A White	Deposit return (after 11/6)	100.00
13/6/22	Lloyds	Miss E L Allen	Deposit return (after 2/7)	100.00
13/6/22	Lloyds	PPL PRS	Use of recorded music in hall	268.69
13/6/22	Lloyds	Scouts Earls Colne	Help with jubilee	60.00
13/6/22	Lloyds	Jeannette Moorhouse	Queens hall cleaning materials	4.69
13/6/22	Lloyds	Lorraine Dover	Refreshments	14.80
13/6/22	Lloyds	Steve Brading	Jubilee event photos	200.00

One cheques to be signed to transfer all funds(£1698.17) from the Mayor's Charity account to the Lloyds account.

.....
Chairman Cllr Jackie Pell
13 June 2022

.....
Town Clerk Sarah Greatorex
13 June 2022