

List of payments to be approved.

Committee	FULL COUNCIL
Date	18 July 2022
Agenda Item	7b

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

Date	Bank	Supplier	Details	£
18/7/22	Lloyds	Lexden Computer Services	Monthly fees	196.57
18/7/22	Lloyds	Aluma Services	Public conveniences	988.50
18/7/22	Lloyds	Mount Hill Garage	Fuel & Service	291.18
18/7/22	Lloyds	Wendy Ogilvie Bookkeeping	June invoice	345.00
18/7/22	Lloyds	Braintree District Council	Events fee	119.80
18/7/22	Lloyds	Sudbury Office supplies	Stationery	148.72
18/7/22	Lloyds	IPS	Card transaction fees	247.97
18/7/22	Lloyds	Clearstream	Window cleaning	55.00
18/7/22	Lloyds	Travis Perkins	Materials	30.71
18/7/22	Lloyds	Holmes & Hills	Registration of Empire with Land Registry	830.00
18/7/22	Lloyds	Chipside	Monthly invoice and Mipermit fees	156.56
18/7/22	Lloyds	Steve Mortimer	Removal of fallen tree on Parsonage St allotments	420.00
18/7/22	Lloyds	Pristine carpet cleaners	Cleaning of QH carpets	60.00
18/7/22	Lloyds	Sarah Greatorex	Trolley for QH + Bodycam for Steve+ Fire safety record	384.58
18/7/22	Lloyds	Revolver	Band in the park	320.00
18/7/22	Lloyds	Kings Coaches	Trip to Hastings	1935.00
18/7/22	Lloyds	Trade Uk	Materials	60.56
18/7/22	Lloyds	SLCC	Annual membership	234.00
18/7/22	Lloyds	Holmes & Hills	To pay the Empire's 50% share of legal bill for lease (to be refunded by Empire)	600.00
18/7/22	Lloyds	Halstead Clerk account	Opening deposit (previously approved and payment made)	2000.00
18/7/22	Lloyds	Adam Sommerville	Deposit return (after 25/6) retrospective approval	100.00

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Chairman Cllr Jackie Pell
18 July 2022

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Town Clerk Sarah Greatorex
18 July 2022