

List of Supplementary payments to be approved.

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

Committee	FULL COUNCIL
Date	13 May 2024
Agenda Item	7b(a)

Date	Bank	Supplier	Details	£
13/5/24	Lloyds	Clearstream	Window cleaning	60.00
13/5/24	Lloyds	Trade UK	Materials	89.29
8/5/24	Lloyds	Halstead Day Centre	Mayor's charity fund distribution	579.40
8/5/24	Lloyds	Salvation Army	Mayor's charity fund distribution	579.40
13/5/24	Lloyds	Margaret Tyler	Cleaning products	2.57
13/5/24	Lloyds	Sprinkler Irrigation	Sprinkler for Courtaulds	345.95
13/5/24	Lloyds	Heather Heelis	Internal auditor report	250.00
13/5/24	Lloyds	Chipside	Mipermi & card transactions	111.88
13/5/24	Lloyds	Stuart Day	Lights in Butler road and Trinity churchyard	96.00
13/5/24	Lloyds	Braintree District Council	Event public gardens16/6	105.00
13/5/24	Lloyds	Marie Hughes	Civic service tea	712.50
13/5/24	Lloyds	Chelmsford Safety supplies	Streetwarden uniform	79.58

Clerk's account debit card – Current balance £215.40

9/5/24	Lloyds	Amazon	Replacement body brace for Car Park attendant's camera	44.97
9/5/24	Lloyds	Amazon`	Litter picker for car park attendant	23.12
	Lloyds			

Chair Halstead Town Council
13 May 2024

Sarah Greatorex
Town Clerk
13 May 2024