

	Full Council
Date	18 May 2026
Agenda Item	7b

List of payments

Date	Bank	Supplier	Details	£
18/5/26	Lloyds	ONSITE IT	IT support	361.08
18/5/26	Lloyds	Bright Support Services	Public toilets cleaning	1134.09
18/5/26	Lloyds	Mount Hill Garage	Fuel	260.94
18/5/26	Lloyds	Wendy Ogilvie	Bookkeeping	843.75
18/5/26	Lloyds	IPS	Card transaction costs	589.54
18/5/26	Lloyds	Chipside	Hosting and transaction costs	295.29
18/5/26	Lloyds	Matthew Farmer	Work phone	15.00
18/5/26	Lloyds	Clerk's account	Top-up	1000.00
18/5/26	Lloyds	Trade UK	Materials	144.37
18/5/26	Lloyds	Travis Perkins	Materials	44.02
18/5/26	Lloyds	Ernest Doe	Materials	74.98
18/5/26	Lloyds	Braintree District Council	Garden waste March and licence fee for public gardens	863.92
18/5/26	Lloyds	Essex Police	Specials	163.50
18/5/26	Lloyds	Marks Tey radio	Microphone system	2892.37
18/5/26	Lloyds	Margaret Tyler	cleaning	8.25
18/5/26	Lloyds	Stuart Day	Light replacement	87.60
18/5/26	Lloyds	Timberscape	Allotment tree pruning	840.00
18/5/26	Lloyds	Toilets+	Skatepark toilet	192.00
18/5/26	Lloyds	Dunmow training Ltd	Training Cllr Atkinson	72.00
18/5/26	Lloyds	Acanthus architects	CAC stage 2 designs	4968.00
18/5/26	Lloyds	Card Geotechnics Ltd	Contamination study CAC	8520.00
18/5/26	Lloyds	Randalls Surveys	Topographical and utility surveys	2474.35
18/5/26	Lloyds	CIA	Tennis court gate (to be refunded through S106 funds and Vat to be reclaimed)	6660.00
18/5/26	Lloyds	Sarah Greatorex	Batteries QH	4.99
18/5/26	Lloyds	Heelis & Lodge	Internal audit	300.00

18/5/26	Lloyds	Joan Gibson	Flowers for civic service	135.00
18/5/26	Lloyds	Marie Hughes	Civic reception	717.50
18/5/26	Lloyds	Garfitts	Scarifier blades	370.36

Clerk's account debit card ~ current balance £51

20/4/26	Lloyds	The Glow company	Coloured glowsticks	206.99
28/4/26	Lloyds	Yopa	Picnic table SCG	497.99
30/4/26	Lloyds	TLC	Metal box to protect watering hose	80.33
7/5/26	Lloyds	Amazon	Loud hailer for torchlight	39.98
11/5/16	Lloyds	Agrigem	Top dressing	78.12

Chairman

18 May 2026

Sarah Greateorex

Town Clerk

18 May 2026