Committee	FULL COUNCIL
Date	14 December 2022
Agenda Item	7b

List of payments to be approved.

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

Date	Bank	Supplier	Details	£
14/12/22	Lloyds	Lexden Computer Services	Computer services	354.57
14/12/22	Lloyds	Aluma Services	Cleaning and materials at Toilets	746.00
14/12/22	Lloyds	Mount Hill Garage	Fuel	150.59
14/12/22	Lloyds	Wendy Ogilvie Bookkeeping	September invoice	345.00
14/12/22	Lloyds	Sudbury Office supplies	stationery	35.37
14/12/22	Lloyds	IPS	Transaction fees	443.81
14/12/22	Lloyds	Chipside	Monthly fee + Mipermit costs	
14/12/22	Lloyds	Halstead Auto-electrical	Christmas lights (paid on 1/12/22)	6948.74
14/12/22	Lloyds	Trade Uk	Materials	86.40
14/12/22	Lloyds	Fred Smith Christmas trees	Christmas tree	600.00
14/12/22	Lloyds	Ernest Doe	Materials	
14/12/22	Lloyds	Travis perkins	Materials	97.22
14/12/22	Lloyds	Sheenagh Evans	Gifts for children at switch-on	89.30
14/12/22	Lloyds	Haward Horological	Jubilee clock deposit (payment already agreed. Paid 23/11/22)	2150.00
14/12/22	Lloyds	HTC Clerk account	Top up	1000.00
14/12/22	Lloyds	Clearstream	Windowcleaning	55.00
14/12/22	Lloyds	BDC	Greenwaste	172.80
14/12/22	Lloyds	JRB Enterprise Ltd	Dog waste bags	152.23
14/12/22	Lloyds	Sharprint	Photocopier	272.84
14/12/22	Lloyds	Jeannette Moorhouse	Cleaning products	12.30
14/12/22	Lloyds	Steve Barber	Mileage + key	18.75
	Lloyds			
	Lloyds			
	Lloyds			

Clerk's account debit card

17/11/22	Lloyds	First Class Effects	Snow machine	200.00
21/11/22	Lloyds	Buzy Beanz Bistro	Tea with Santa	142.42
24/11/22	Lloyds	Cash withdrawal	Christmas parties	500.00
24/11/22	Lloyds	Paperstone	Coin counting machine	84.99
29/11/22	Lloyds	Amazon	Battery for PA system	32.99

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Chairman Cllr Jackie Pell
14 December 2022

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Town Clerk Sarah Greatorex
14 December 2022