List of payments to be approved.

Committee	FULL COUNCIL
Date	16 January 2023
Agenda Item	7b

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

Date	Bank	Supplier	Details	£
16/1/23	Lloyds	Onsite IT (Lexden computer services)	Computer services	
16/1/23	Lloyds	Aluma Services	Cleaning and materials at Toilets	764.61
16/1/23	Lloyds	Mount Hill Garage	Fuel, service & MOT	481.08
16/1/23	Lloyds	Wendy Ogilvie Bookkeeping	September invoice	350.00
16/1/23	Lloyds	Sudbury Office supplies	stationery	5.26
16/1/23	Lloyds	IPS	Transaction fees	404.06
16/1/23	Lloyds	Chipside	Monthly fee + Mipermit costs	198.38
16/1/23	Lloyds	Trade Uk	Materials	380.23
16/1/23	Lloyds	Essex & Suffolk Roofing	Gutter replacement	792.00
16/1/23	Lloyds	Ernest Doe	Materials	
16/1/23	Lloyds	Travis perkins	Materials	
16/1/23	Lloyds	Steve Barber	Shoes + mileage	34.76
16/1/23	Lloyds	St John Ambulance	Torchlight	513.60
16/1/23	Lloyds	HTC Clerk account	Top up	
16/1/23	Lloyds	Reliable PAT testing	PAT testing office and hall	106.80
16/1/23	Lloyds	BDC	Greenwaste	
16/1/23	Lloyds	initial	Annual contract	565.75
16/1/23	Lloyds	Holmes & Hills	Instavolt lease for EV charging	8,400.00
16/1/23	Lloyds	Amp & Decks	Torchlight PA system	100.00
16/1/23	Lloyds	Halstead Autoelectrical	Christmas lights	6948.74
16/1/23	Lloyds	Stuart Day Electrical Installations Ltd	Queens Hall lighting	3182.40
16/1/23	Lloyds	J McWilliams & Dad Ltd	Toilet + heating repair	96.79
16/1/23	Lloyds	Conrad Park	Sanding and sealing of floors	2395.00
16/1/23	Lloyds	Joan Gibson	Table arrangements	129.00
	Lloyds			

Clerk's account debit card

24/12/22	Lloyds	Leading Edge Graphics	Safety notices for torchlight	114.00
	Lloyds			
	Lloyds			
	Lloyds			
	Lloyds			

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Chairman Cllr Jackie Pell
16 January 2023

Town Clerk Sarah Greatorex
16 January 2023