

List of payments to be approved.

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

Committee	FULL COUNCIL
Date	13 February 2023
Agenda Item	7b

Date	Bank	Supplier	Details	£
13/2/23	Lloyds	Onsite IT (Lexden computer services)	Computer services	244.57
13/2/23	Lloyds	Aluma Services	Cleaning and materials at Toilets	751.81
13/2/23	Lloyds	Mount Hill Garage	Fuel, service & MOT	209.42
13/2/23	Lloyds	Wendy Ogilvie Bookkeeping	January invoice	440.00
13/2/23	Lloyds	Sudbury Office supplies	stationery	23.90
13/2/23	Lloyds	IPS	Transaction fees	438.86
13/2/23	Lloyds	Chipside	Monthly fee + Mipermits costs	193.21
13/2/23	Lloyds	Trade Uk	Materials	83.17
13/2/23	Lloyds	Ernest Doe	Materials	
13/2/23	Lloyds	Travis perkins	Materials	48.36
13/2/23	Lloyds	Leading Edge Graphics	Banners for events	234.00
13/2/23	Lloyds	Haward Horological	Church clock repair	100.00
13/2/23	Lloyds	Essex Police	Specials	142.84
13/2/23	Lloyds	Clearstream	Windowcleaning	55.00
13/2/23	Lloyds	Pristine	Chair cleaning in hall	82.00
13/2/23	Lloyds	Braintree District Council	Green waste	64.80
13/2/23	Lloyds	CAS shredding	Confidential waste	16.80
13/2/23	Lloyds	Paul Grimsey	Guttering and downpipes at Empire Theatre	288.00
13/2/23	Lloyds	Sharprint	Photocopying	249.29
13/2/23	Lloyds	JRB Enterprise Ltd	Dog waste bags	152.23
13/2/23	Lloyds	Lorraine Dover	Refreshments	6.00
13/2/23	Lloyds	Steve Barber	Mileage to bank	14.76
13/2/23	Lloyds	Dalehire	Tower for decorating Queens Hall	135.00
	Lloyds			

Clerk's account debit card

18/1/2023	Lloyds	Ernest Doe	Bill not received in November 22	22.98
19/1/23	Lloyds	Amazon	Film for Coronation	13.98
23/1/23	Lloyds	Toilets plus	Deposit for toilet hire for coronation	100.00
30/1/23	Lloyds	Lock shop direct	Lock cleaner for car park machines	16.66
	Lloyds			

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Chairman Cllr Jackie Pell
13 February 2023

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Town Clerk Sarah Greateorex
13 February 2023