List of payments to be approved.

Committee	FULL COUNCIL
Date	13 March 2023
Agenda Item	7b

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

Date	Bank	Supplier	Details	£
13/2/23	Lloyds	Onsite IT (Lexden computer services)	Computer services	268.57
13/2/23	Lloyds	Aluma Services	Cleaning and materials at Toilets	759.06
13/2/23	Lloyds	Mount Hill Garage	Fuel	183.95
13/2/23	Lloyds	Wendy Ogilvie Bookkeeping	February invoice	320.00
13/2/23	Lloyds	Sudbury Office supplies	stationery	
13/2/23	Lloyds	IPS	Transaction fees	399.31
13/2/23	Lloyds	Chipside	Monthly fee + Mipermit costs	192.00
13/2/23	Lloyds	Trade Uk	Materials	81.43
13/2/23	Lloyds	Ernest Doe	Materials	1153.66
13/2/23	Lloyds	Travis perkins	Materials	198.16
13/2/23	Lloyds	M& M Electrical	Lights at Queens Hall	207.30
13/2/23	Lloyds	Braintree District Council	Garden Waste	134.40
13/2/23	Lloyds	J McWilliams & Dad	Public toilet repair	86.84
13/2/23	Lloyds	The Stationery group	35 chairs for Queens Hall	2298.66
13/2/23	Lloyds	Wicksteed	Outdoor gym inspection	122.40
13/2/23	Lloyds	Paul Grimsey	Repairs at Empire Theatre	618.00
13/2/23	Lloyds	Halstead Electrical wholesale	Batteries	18.24
13/2/23	Lloyds	Halstead Baptist church	Grant (agreed July 2022) paid 2/3/23	500.00
13/2/23	Lloyds	Sheenagh Evans	Invitation cards	31.89
13/2/23	Lloyds			
13/2/23	Lloyds			
13/2/23	Lloyds			
	Lloyds			

Clerk's account debit card

14/2/23	Lloyds	Amazon	Pliers for fencing job	29.98
15/2/23	Lloyds	Ernest Doe	Materials(invoice not received in December)	162.50
15/2/23	Lloyds	Forgetmenotfloristry	Flowers for Penny Hill	40.00
20/2/23	Lloyds	Amazon	Stapler for noticeboards	13.98
21/2/23	Lloyds	Ebay	Replacement speaker stand	19.95
28/02/23	Lloyds	Amazon	Easter egg hunt + coronation bunting	343.97

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Chairman Cllr Jackie Pell
13 March 2023

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Town Clerk Sarah Greatorex
13 March 2023