List of payments to be approved.

Committee	FULL COUNCIL
Date	17 April 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	244.57
13/2/23	Lloyds	Aluma Services	Cleaning and materials at Toilets	733.23
13/2/23	Lloyds	Mount Hill Garage	Fuel, service & MOT	
13/2/23	Lloyds	Wendy Ogilvie Bookkeeping	March invoice	555.00
13/2/23	Lloyds	Sudbury Office supplies	stationery	60.74
13/2/23	Lloyds	IPS	Transaction fees	425.66
13/2/23	Lloyds	Chipside	Monthly fee + Mipermit costs	209.68
13/2/23	Lloyds	Trade Uk	Materials	
13/2/23	Lloyds	Ernest Doe	Materials	
13/2/23	Lloyds	Travis perkins	Materials	3.79
13/2/23	Lloyds	Zurich	Buildings and vehicle insurance	6396.24
13/2/23	Lloyds	Braintree District Council	Trade Waste + Pest control	1499.36
13/2/23	Lloyds	Clearstream	Window cleaning	55.00
13/2/23	Lloyds	Jeannette Moorhouse	Cleaning materials	12.05
13/2/23	Lloyds	Steve Barber	Mileage February & March	29.52
13/2/23	Lloyds	Lorraine Dover	Postage for returning faulty urn+ Easter egg hunt vouchers+ refreshments	42.74
13/2/23	Lloyds	Essex and Suffolk Roofing	Slate purchase(previously agreed and paid 27/3/23)	18000.00
13/2/23	Lloyds	Skylight Cinemas Ltd	Balance for outdoor screen 6/5/23	1257.00
13/2/23	Lloyds	J McWilliams & Dad	Toilet repair at Queens Hall	40.00
13/2/23	Lloyds	Sharprint solutions	Printing	230.63
13/2/23	Lloyds	EALC	EALC/NALC affiliation fees	1405.84
13/2/23	Lloyds	JRB Enterprises	Dog waste bags	134.80
13/2/23	Lloyds	Stuart Day Electrical installations Ltd	Inspection of church lighting	174.00
	Lloyds			

Clerk's account debit card

3/4/23	Lloyds	Amazon	Kettle for Queens Hall	28.75
6/4/23	Lloyds	Amazon	New desk screen	99.98