List of payments to be approved.

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

Committee	**FULL COUNCIL**
Date	**12 June 2023**
Agenda Item	**7g**

Date	Bank	Supplier	Details	£
12/6/23	Lloyds	Onsite IT (Lexden computer services)	Computer services	304.57
12/6/23	Lloyds	Aluma Services	Cleaning and materials at Toilets	843.59
12/6/23	Lloyds	Mount Hill Garage	Fuel	267.24
12/6/23	Lloyds	Wendy Ogilvie Bookkeeping	May invoice	409.50
12/6/23	Lloyds	Sudbury Office supplies	stationery	24.80
12/6/23	Lloyds	IPS	Transaction fees	877.30
12/6/23	Lloyds	Chipside	Monthly fee + Mipermit costs	
12/6/23	Lloyds	Trade Uk	Materials	
12/6/23	Lloyds	Ernest Doe	Materials	79.57
12/6/23	Lloyds	Travis perkins	Materials	33.28
12/6/23	Lloyds	Braintree District Council	Green waste+ event fee	128.80
12/6/23	Lloyds	Essex and Suffolk roofing	Empire roof repair(approved and paid 18/5/23)	18,000
12/6/23	Lloyds	Kings coaches	Windsor trip	2250.00
12/6/23	Lloyds	Keltic clothing	Uniform for Chris Summers	52.68
12/6/23	Lloyds	Clearstream	Window cleaning	55.00
12/6/23	Lloyds	Essex Police	Specials expenses	73.20
12/6/23	Lloyds	Heelis & Lodge	Internal audit	250.00
12/6/23	Lloyds	BALC	Subscription	48.00
12/6/23	Lloyds	Joan Gibson	Civic service flowers	111.00
12/6/23	Lloyds	Steve Barber	Mileage + milk	24.04
12/6/23	Lloyds	Sharprint	Photocopier charges	246.47
12/6/23	Lloyds	Margaret Tyler	Cleaning materials	4.95
12/6/23	Lloyds	Sarah Greatorex	Toilet paper for coronation	13.99
12/6/23	Lloyds	Chris Summers	Shoes	35.00

Clerk's account debit card

18/5/23	Lloyds	Pitchcare	Grass care for Courtaulds	208.22
5/6/23	Lloyds	Amazon	Caution sign	49.82

Jackie Pell Sarah Greatorex

Chairman	Town Clerk
15 May 2023	15 May 2023