

List of payments to be approved.

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

Committee	FULL COUNCIL
Date	14 August 2023
Agenda Item	7b

Date	Bank	Supplier	Details	£
14/8/23	Lloyds	Onsite IT (Lexden computer services)	IT support including annual domain hosting	418.82
14/8/23	Lloyds	Aluma Services	Cleaning of Public toilets	640.11
14/8/23	Lloyds	Mount Hill Garage	Fuel	220.46
14/8/23	Lloyds	Wendy Ogilvie Bookkeeping	June invoice	740.25
14/8/23	Lloyds	Sudbury Office supplies	Stationery	
14/8/23	Lloyds	IPS	Card transaction fees car parks	486.29
14/8/23	Lloyds	Chipside	Hosting& transaction fees	225.84
14/8/23	Lloyds	Trade Uk	Materials	14.78
14/8/23	Lloyds	Ernest Doe	materials	174.97
14/8/23	Lloyds	Steve Barber	Milk	4.05
14/8/23	Lloyds	Margaret Tyler	QH cleaning materials	14.37
14/8/23	Lloyds	Braintree District Council	Green waste disposal	64.80
14/8/23	Lloyds	Clearstream	Windowcleaning	55.00
14/8/23	Lloyds	Kings coaches	Outings to Broadstairs & Lowestoft	3930.00
14/8/23	Lloyds	Flameguard	Fire extinguisher service pavilion Courtaulds	47.40
14/8/23	Lloyds	Clerk's account	Top up	
19/7/23	Lloyds	FH Brundle	Barrier Rosemary Lane (approved 10/7/23)	1530.12
2/8/23	Lloyds	Alan Simms	Balloon modelling Summer Fun(paid 2/8 as small business demanding payment)	245.00
2/8/23	Lloyds	Non Stop kids entertainment Ltd	Summer Fun(paid 2/8 as small business demanding payment)	339.00
14/8/23	Lloyds	Essex Police	Specials	47.74
14/8/23	Lloyds	Clarks Advanced Shredding	Shredding	16.80
14/8/23	Lloyds	XGS systems	Alarm check-up	102.00

27/7/23	Lloyds	Mike Girling	Painting of Empire steps (paid 27/7/23 as agreed on 10 July)	635.00
14/8/23	Lloyds	Sharprint	Photocopier/printer charges	287.45
14/8/23	Lloyds	Leading Edge	Signage for Rosemary Lane carpark	258

Clerk's account debit card

	Lloyds			
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	Lloyds			
	Lloyds			

Jackie Pell
Chairman
14 August 2023

Sarah Greateorex
Town Clerk
14 August 2023