List of payments to be approved.
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Committee	FULL COUNCIL
Date	13 November 2023
Agenda Item	7b

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

Date	Bank	Supplier	Details	£
16/10/23	Lloyds	Onsite IT (Lexden computer services)	IT maintenance	358.82
16/10/23	Lloyds	Aluma Services	Cleaning and supplies at public toilets	906.58
16/10/23	Lloyds	Mount Hill Garage	Fuel	157.88
16/10/23	Lloyds	Wendy Ogilvie Bookkeeping	October invoice	1107.75
16/10/23	Lloyds	Sudbury Office supplies	Stationery	33.04
16/10/23	Lloyds	IPS	Card payments at car park	521.14
16/10/23	Lloyds	Chipside	Monthly hosting and transaction fees	
16/10/23	Lloyds	Trade Uk	Materials + uniform	153.55
16/10/23	Lloyds	Ernest Doe	Leaf blower	300.00
16/10/23	Lloyds	Clearstream	windowcleaning	
16/10/23	Lloyds	EALC	Councillor training	
16/10/23	Lloyds	Clarks Advanced Shredding	Shredding	16.80
16/10/23	Lloyds	Braintree District Council	Licence and bench in public gardens	2068.00
16/10/23	Lloyds	Margaret Tyler	Cleaning materials	3.85
16/10/23	Lloyds	Essex Police	Specials	371.98
16/10/23	Lloyds	Gemma MacAndrews	Parking costs for training	7.00
16/10/23	Lloyds	First Class Effects	Snow machine	200.00
16/10/23	Lloyds	Leading Edge Graphics	Library and car park signs	312.00
16/10/23	Lloyds	HMRC	VATpayment for quarter 2 (payment made on 30/10 as due by 7/11)	2888.68
16/10/23	Lloyds	XGS systems	Annual service	788.40
16/10/23	Lloyds	JMcWilliams & Dad	Boiler, cistern and sink repair	80.00
16/10/23	Lloyds	Pitney Bowes	Ink for franking	317.76

Clerk's account debit card

17/10/23	Lloyds	Forget me not floristry	Flowers for Cllr Pell	45.00
31/10/23	Lloyds	Amazon	Toilet sign & santa costume	45.07

	Lloyds			
	Lloyds			
	Lloyds			

Jackie Pell
Chairman
16 October 2023

Sarah Greatorex
Town Clerk
16 October 2023