

List of payments to be approved.

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

Committee	FULL COUNCIL
Date	13 December 2023
Agenda Item	7b

Date	Bank	Supplier	Details	£
13/12/23	Lloyds	Onsite IT (Lexden computer services)	IT maintenance + new server	1706.83
13/12/23	Lloyds	Aluma Services	Cleaning and supplies at public toilets	767.45
13/12/23	Lloyds	Mount Hill Garage	Fuel	176.99
13/12/23	Lloyds	Wendy Ogilvie Bookkeeping	November invoice	1050.00
13/12/23	Lloyds	Sudbury Office supplies	Stationery	12.65
13/12/23	Lloyds	IPS	Card payments at car park	554.11
13/12/23	Lloyds	Chipside	Monthly hosting and transaction fees	120.00
13/12/23	Lloyds	Trade Uk	Materials	130.55
13/12/23	Lloyds	Ernest Doe	Water pump	457.26
13/12/23	Lloyds	Braintree District Council	Garden Waste + rental of public gardens	449.60
13/12/23	Lloyds	Halstead Auto-electrical	Christmas lights addition	710.34
13/12/23	Lloyds	David Lawes	Repairs to Mayor's chain	3660.00
13/12/23	Lloyds	Garry Warren	4-way wall charger	9.99
13/12/23	Lloyds	Travis Perkins	Materials	69.74
13/12/23	Lloyds	Toilets +	Portable toilets for torchlight (paid 20/22/23)	336.00
13/12/23	Lloyds	Dalehire	Towers: 1 for installation of hearing loop 1 to remove lights from tree after BDC decided to cut it down	223.20
13/12/23	Lloyds	Halstead Autoelectrical	Switch-on first instalment (paid 27/11/23 as requested)	7643.62
13/12/23	Lloyds	Margaret Tyler	Cleaning products + star for tree	13.77
13/12/23	Lloyds	Sharprint	Photocopier costs	284.59
13/12/23	Lloyds	Sheenagh Evans	Presents for switch on	103.97
13/12/23	Lloyds	Fred Smith	Christmas Tree	600.00
13/12/23	Lloyds	Clerk's account	Top-up(paid 21/11)	1000.00
13/12/23	Lloyds	Stuart Day	Installation of hearing loop	1155.84

13/12/23	Lloyds	Steve Barber	Mileage to bank in Sudbury	14.76
13/12/23	Lloyds	Royal Mail	Leaflet drop for community energy meeting(paid 4/12)	577.49
13/12/23	Lloyds	Mike George Graphics	Leaflets for community energy meeting	197.00
13/12/23	Lloyds	JRB	Dog waste bags	152.23
13/12/23	Lloyds	Essex and Suffolk roofing	Empire Theatre flat roof repair	282.00

Clerk's account debit card

15/11/23	Lloyds	Amazon	Earpieces for 2-way radios	32.58
20/11/23	Lloyds	Amazon	3 x gazebos	555.18
20/11/23	Lloyds	Sheds Direct	Shed for carpark attendants	239.99
27/11/23	Lloyds	Office boffins	Chair for bookkeeper	69.54
27/11/23	Lloyds	ECC	Blue badge (refunded by Badgeholder)	10.00
28/11/23	Lloyds	Cash withdrawal	Christmas parties	500.00

Jackie Pell
Chairman
13 December 2023

Sarah Greatorex
Town Clerk
13 December 2023