

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(a)

Date	Bank	Supplier	Details	£
13/12/23	Lloyds	Chipside	Mi permit costs	96.01
13/12/23	Lloyds	Amp & Decks	DJ service for torchlight	100.00
13/12/23	Lloyds	Sarah Greatorex	Pick up of leaflets for delivery in Halstead + purchase of kettle QH	130.60
13/12/23	Lloyds	Marie Hughes	Civic Reception	1163.75
13/12/23	Lloyds	Clerk account	Top-up	1000.00
13/12/23	Lloyds	Travis Perkins	Materials	20.71

Clerk's account debit card

11/12/23	Lloyds	HMRC	Underpayment on PAYE	279.44
	Lloyds			
	Lloyds			
	Lloyds			
	Lloyds			
	Lloyds			

Jackie Pell
Chairman
13 December 2023

Sarah Greatorex
Town Clerk
13 December 2023