

List of payments to be approved.

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

Committee	FULL COUNCIL
Date	13 May 2024
Agenda Item	7b

Date	Bank	Supplier	Details	£
13/5/24	Lloyds	Onsite IT (Lexden computer services)	IT maintenance , including 2 years' subscription to .gov.uk	484.12
13/5/24	Lloyds	Aluma Services	Cleaning and supplies at public toilets	802.21
13/5/24	Lloyds	Mount Hill Garage	MOT + diesel cleaner + fuel	254.73
13/5/24	Lloyds	Wendy Ogilvie Bookkeeping	April invoice	561.00
13/5/24	Lloyds	Sudbury Office supplies	Stationery	
13/5/24	Lloyds	IPS	Card payments at car park	535.54
13/5/24	Lloyds	Chipside	Monthly hosting and transaction fees	120.00
13/5/24	Lloyds	Trade Uk	Materials	75.99
13/5/24	Lloyds	Steve Barber	Mileage to bank in Sudbury	14.76
13/5/24	Lloyds	Travis Perkins	Materials	
13/5/24	Lloyds	Ernest Doe	Materials	310.47
13/5/24	Lloyds	Braintree District Council	Licence public gardens	70.00
13/5/24	Lloyds	Flameguard	Installation of CCTV at Kings Road and the Causeway as part of Safer Streets project	13,124.90
13/5/24	Lloyds	BALC	Annual subscription fee	48.00
18/4/24	Lloyds	Turtle Engineering	Bleed kit and cabinet (purchase agreed in Full Council 15/4/24)	510.00
13/5/24	Lloyds	Advanced shredding	Shredding	16.80
13/5/24	Lloyds	Halstead Clerk's account	To reduce payments due by direct debit on Gas bill	1000.00
13/5/24	Lloyds	Halstead Clerk's account	Top up	1000.00
13/5/24	Lloyds	Sarah Greateorex	Cleaning products and toilet rolls office	15.50
13/5/24	Lloyds	Learning Curve	TMCE training for Garry Warren and Sarah Greateorex	514.00

Clerk's account debit card – Current balance

18/4/24	Lloyds	Safety signs for less	CCTV monitoring signs	333.53
20/4/24	Lloyds	Zoom	Online meetings annual subscription	155.88
21/4/24	Lloyds	Shedstore	Shed for Colchester Road allotments to be reimbursed through S106 monies	699.99
25/4/24	Lloyds	HMRC	VAT payment	186.12
1/5/2024	Lloyds	Moneysoft	Annual licence	98.40
	Lloyds			
	Lloyds			

Chairman
13 May 2024

Sarah Greateorex
Town Clerk
13 May 2024