	Full Council
Date	**8 September 2025**
Agenda Item	**7b**

List of payments

Date	Bank	Supplier	Details	£
8/9/25	Lloyds	ONSITE IT	IT support	496.12
8/9/25	Lloyds	Aluma	Public toilets(final payment)	676.00
8/9/25	Lloyds	Mount Hill Garage	Fuel	212.02
8/9/25	Lloyds	Wendy Ogilvie	June invoice	750.00
8/9/25	Lloyds	IPS	Card transaction costs	623.66
8/9/25	Lloyds	Chipside	Hosting and transaction costs	
8/9/25	Lloyds	Ernest Doe	Materials	
8/9/25	Lloyds	Trade Uk	Materials	304.16
8/9/25	Lloyds	Sudbury office supplies	Stationery	
8/9/25	Lloyds	Matthew Farmer	Work phone	15.00
8/9/25	Lloyds	Braintree District Council		
8/9/25	Lloyds	Advance	(paid 28/8/25)	120
8/9/25	Lloyds	Martyn Little	Painting bridge Paid 18/8/25)	1700.00
8/9/25	Lloyds	Chelmsford safety supplies	Car park uniform	43.62
8/9/25	Lloyds	Margaret Tyler	Cleaning materials	12.54
8/9/25	Lloyds	Halstead Clerk account	Top-up	500.00
8/9/25	Lloyds	Kew Law	Settlement advice(paid 12/8/25)	540.00
8/9/25	Lloyds	Clearstream	Window cleaning	60.00
8/9/25	Lloyds	Sarah Greatorex	Refreshments	16.35
8/9/25	Lloyds	Royal British Legion	wreaths	40.00
8/9/25	Lloyds	Bright support services	Public toilets	572.47
8/9/25	Lloyds	Eon next	Electricity Courtaulds	648.07
8/9/25	Lloyds			
8/9/25	Lloyds			

Clerk's account debit card ~ current balance £798.84

12/8/25	Lloyds	Defib supplies	Defib replacement pads Courtaulds	66.00
17/8/25	Lloyds	Gov.uk	Vehicle tax van	345.00
17/8/25	Lloyds	Pitchline	Linemarking paint	231.34
18/8/25	Lloyds	Amazon	4-way utility key	8.77
19/8/25	Lloyds	UK Amenity ltd	Liquid iron fertiliser	107.04
19/8/25	Lloyds	Amazon	Bowling Green grass seed	140.40
20/8/25	Lloyds	National Allotment society	Membership to get standard lease agreement	85.00

Andy Munday

Chairman

8 September 2025

Sarah Greatorex

Town Clerk

8 September 2025