

	Full Council
Date	10 November 2025
Agenda Item	7b

List of payments

Date	Bank	Supplier	Details	£
10/11/25	Lloyds	ONSITE IT	IT support	394.74
10/11/25	Lloyds	Bright Support Services	Public toilets	1084.43
10/11/25	Lloyds	Mount Hill Garage	Fuel	229.10
10/11/25		Wendy Ogilvie	Bookkeeping	843.75
10/11/25	Lloyds	IPS	Card transaction costs and upgrade to 4G, + annual maintenance agreement	2502.77
10/11/25	Lloyds	Chipside	Hosting and transaction costs	Not yet available
10/11/25	Lloyds	Ernest Doe	Materials	157.79
10/11/25	Lloyds	Trade Uk	Materials	270.60
10/11/25	Lloyds	Sudbury office supplies	Stationery	
10/11/25	Lloyds	EALC	Training Ed	100.80
10/11/25	Lloyds	Matthew Farmer	Work phone	15.00
10/11/25	Lloyds	Sarah Greatorex		
10/11/25	Lloyds	Halstead Clerk account	Top-up (£1000 for over 60s parties, £1000 paid 30/10)	2000.00
10/11/25	Lloyds	Peter Robertson	Lights	2388.00
10/11/25	Lloyds	Clearstream	Window cleaning	60.00
10/11/25	Lloyds	Eileen Self	Lunch for first aid course(paid 27/10/25)	16.20
10/11/25	Lloyds	Anne Thrussell	Summer Fun (paid 27/10/25)	69.36
10/11/25	Lloyds	HMRC	VAT(paid 27/10/25)	2604.07
	Lloyds	Braintree District Council	Preplanning guidance(paid 27/10/25)	1234.00
10/11/25	Lloyds	Travis Perkins	Materials	10.68
10/11/25	Lloyds	Chris Summers	WD40 for car park machines	8.00
10/11/25	Lloyds	St Leonards Motors	New van (paid 30/10/25)	15,895.00

10/11/25	Lloyds	Zurich insurance	Extra insurance for newer van(paid 31/10/25)	144.16
10/11/25	Lloyds	R&R Garden machinery	Mower service	377.28
	Lloyds	XGS systems	Annual alarm & fire extinguisher service	818.40
10/11/25	Lloyds	Margaret Tyler	Cleaning materials	5.76

Clerk's account debit card ~ current balance £732.68

16/10/25	Lloyds	BDC	Pre-application planning advice CAC	513.00
21/10/25	Lloyds	Pitchcare	Fertiliser	242.20
23/10/25	Lloyds	Defib warehouse	Bleedkit for groundsmen	55.14
23/10/25	Lloyds	Amazon	Stapler gun for street warden	14.43
24/10/25	Lloyds	Amazon	Christmas baubles	28.96
24/10/25	Lloyds	Seton	H&S law poster - office & CSG	31.00
27/10/25	Lloyds	Asana	Data Management	69.54
27/10/25	Lloyds	Grassline	Lining paint	287.90
27/10/25	Lloyds	Glowstick co	Glowstick pack	9.89
31/10/25	Lloyds	DVLA	Vehicle tax new van	345.00
31/10/25	Lloyds	SLCC	Webinar on Assets transfer	36.00
3/11/25	Lloyds	UK planning maps	Block + location plan for CAC	32.40
3/11/25	Lloyds	Avoncrop	Soil conditioner	328.80

Andy Munday

Chairman

10 November 2025

Sarah Greatorex

Town Clerk

10 November 2025