

List of payments to be approved.

Committee	FULL COUNCIL
Date	18 October 2021
Agenda Item	7b

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
18/10/21	Lloyds	Lexden Computer Services	Monthly support + website maintenance	£197.57
18/10/21	Lloyds	Chipside	September invoice	£120.00
18/10/21	Lloyds	Aluma Services	Toilet cleaning and consumables	£1166.78
18/10/21	Lloyds	Mount Hill Garage	Fuel	£212.74
18/10/21	Lloyds	Wendy Ogilvie Bookkeeping	September invoice	£360.00
18/10/21	Lloyds	Trade UK	Materials	£99.67
18/10/21	Lloyds	Essex Police	Specials expenses	£57.68
18/10/21	Lloyds	Ernest Doe	Materials	£14.99
18/10/21	Lloyds	Sarah Greatorex	Travel to conference	£188.20
18/10/21	Lloyds	SLCC	National conference	£447.00
18/10/21	Lloyds	Came Parkare	Annual maintenance	£195.10
18/10/21	Lloyds	Sheenagh Evans	Invitation cards	£31.42
18/10/21	Lloyds	PKFLittlejohn	External audit	£960.00
18/10/21	Lloyds	Jeannette Moorhouse	Cleaning materials QH	£28.13
18/10/21	Lloyds	Paul Grimsey Ltd	Repairs due to water damage at Empire	£174.00
18/10/21	Lloyds	Sharprint	Quarterly service charges	£180.16
18/10/21	Lloyds	EALC	Climate crisis course	£126.00
18/10/21	Lloyds	Archie Ellis (HAPPY)	Supplies for HAPPY activities	£17.77
18/10/21	Lloyds	Clearstream	window cleaning	£50.00
18/10/21	Lloyds	Keltic clothing	Car park uniform	£42.96
18/10/21	Lloyds	Barclays account	Funds transfer	£70,000
18/10/21	Lloyds	M&M Electrical services	Faulty lights in Queens Hall	£146.08
18/10/21	Lloyds	Nagels	Car park tickets for IPS machines	£313.80
18/10/21	Lloyds	Deposit return	Lia Campbell	£100.00
18/10/21	Lloyds	Deposit return	Adrian Corder-Birch	£100.00
18/10/21	Lloyds	Deposit return	Vanessa Bilbow(to be paid after 23/10)	£100.00
18/10/21	Lloyds	Deposit return	Julie Nightingale((to be paid after 30/10)	£100.00
18/10/21	Lloyds	Eon	Ticket machine Chapel St car park	£25.76
18/10/21	Lloyds	Reliable PAT testing	PAT test on all electrical equipment	£106.80
18/10/21	Lloyds	Sudbury Office supplies	stationery	£60.74
18/10/21	Lloyds	Margaret Tyler	Descaler	£1.49
Total				£75,724.84

**List of Debit Card Payment Made
VAT included where necessary**

Date	Type	Supplier	Details	£
18/10/21	Barclaycard*	Glowsticks	Glowsticks for torchlight (already paid with approval in order to avoid incurring charges)	£239.39
18/10/21	Barclaycard*	Pitchcare	Top dressing	£754.20
18/10/21	Barclaycard*	Fancydress.com	Father Christmas Outfit	£15.98
			TOTAL	£1009.57

***Barclaycard will be paid off by the first week of each month by BACS.**

**Cllr Dave Gronland.....
Vice Chairman
11 October 2021**

**Sarah Greatorex
Town Clerk
11 October 2021**