

List of payments to be approved.

Committee	FULL COUNCIL
Date	10 January 2022
Agenda Item	7b

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
10/01/22	Lloyds	Lexden Computer Services	Monthly support + website maintenance	75.31
10/01/22	Lloyds	Chipside	December invoice and backdated invoices not received in August	712.43
10/01/22	Lloyds	Aluma Services	Toilet cleaning and consumables	1092.82
10/01/22	Lloyds	Mount Hill Garage	Fuel	
10/01/22	Lloyds	Wendy Ogilvie Bookkeeping	December invoice	180.00
10/01/22	Lloyds	Ernest Doe	Materials	28.85
10/01/22	Lloyds	Sudbury Office supplies	Stationery	12.59
10/01/22	Lloyds	IPS	Card transaction fees	254.75
10/01/22	Lloyds	Mayor's Charity account	Collection from Michael's estate agency	110.00
10/01/22	Lloyds	Town Team Account	Repayment of loan to Christmas Fayre	1392.00
10/01/22	Lloyds	St John Ambulance	Lights Switch-on/Torchlight/parties	422.40
10/01/22	Lloyds	J. Turner	Little Pickles party payment refund	65.00
10/01/22	Lloyds	Barrie Cocks	Flying Club payment refund	40.00
10/01/22	Lloyds	Mutts Butts	Adjustment of payment for dog waste bags	10.75
10/01/22	Lloyds	Joan Gibson	Flowers for civic reception	97.00
10/01/22	Lloyds	Anglian water Business	Tidings Hill water charges	41.89
10/01/22	Lloyds	Hayley Smith	Deposit return	100.00
10/01/22	Lloyds	Casey Page	Deposit return	100.00
10/01/22	Lloyds	Lauren Peters	Deposit return(after 15/1/22	100.00
10/01/22	Lloyds	Initial Washroom Hygiene	5/1/22 – 4/1/23	548.25
Total				

List of Debit Card Payment Made VAT included where necessary

Date	Type	Supplier	Details	£
10/01/22	Barclaycard*	Winzip	winzip	51.54

*Barclaycard will be paid off by the first week of each month by Direct Debit

Cllr Mick Radley.....
Chairman
10 January 2022

Sarah Greateorex
Town Clerk
10 January 2022