List of payments to be approved.
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List of Direct Credit Payments to be made
VAT included where necessary

Committee	FULL COUNCIL
Date	12 February 2024
Agenda Item	7b

Date	Bank	Supplier	Details	£
12/2/24	Lloyds	Onsite IT (Lexden computer services)	IT maintenance	298.83
12/2/24	Lloyds	Aluma Services	Cleaning and supplies at public toilets	769.88
12/2/24	Lloyds	Mount Hill Garage	MOT + diesel cleaner + fuel	291.13
12/2/24	Lloyds	Wendy Ogilvie Bookkeeping	January invoice	756.00
12/2/24	Lloyds	Sudbury Office supplies	Stationery	182.42
12/2/24	Lloyds	IPS	Card payments at car park	523.30
12/2/24	Lloyds	Chipside	Monthly hosting and transaction fees	
12/2/24	Lloyds	Trade Uk	Materials	51.30
12/2/24	Lloyds	Lucas Smith	Window cleaning	60.00
12/2/24	Lloyds	EALC	Advanced councillor training	288.00
12/2/24	Lloyds	Steve Barber	Mileage to bank in Sudbury	14.76
12/2/24	Lloyds	Travis Perkins	Materials	
12/2/24	Lloyds	Ernest Doe	Materials	**78.90**
12/2/24	Lloyds	Stuart Day	Certificate for QH electrics	390.00
12/2/24	Lloyds	Frontier Fireworks	Wax torches	1340.00
12/2/24	Lloyds	Halstead in Bloom	Calendar sales	78.50
12/2/24	Lloyds	Essex Police	Specials	694.84
12/2/24	Lloyds	JSG Fencing	Allotment fencing (paid 24/1/24. To be refunded by BDC from S106 funds)	7140.00
12/2/24	Lloyds	Sharprint	Photocopying charges	281.52
12/2/24	Lloyds	Design Sweet	Christmas cards (paid 23/1/24 as missed in November)	133.20
12/2/24	Lloyds	Nagels	Car park tickets	603.00
12/2/24	Lloyds	CAS	Shredding	16.80

Clerk's account debit card – Current balance £990.26

1/2/24	Lloyds	CMW	Courtaulds materials	41.64
5/2/24	Lloyds	Amazon	2 metal teapots for Queens Hall	26.55
	Lloyds			
	Lloyds			
	Lloyds			
	Lloyds			
	Lloyds			

Jackie Pell
Chairman
12 February 2024

Sarah Greatorex
Town Clerk
12 February 2024