

List of payments to be approved.

**List of Direct Credit Payments to be made
VAT included where necessary**

Committee	FULL COUNCIL
Date	12 February 2024
Agenda Item	7b(a)

Date	Bank	Supplier	Details	£
12/2/24	Lloyds	Matthew Farmer(streetwarden)	Boots (Safer Streets)	44.99
12/2/24	Lloyds	Chelmsford Safety Supplies	Uniform (Safer Streets)	185.86
12/2/24	Lloyds	Chipside	Hosting	218.44
12/2/24	Lloyds	Lorraine Dover	Keys (£15.25 Safer Streets)	45.75
12/2/24	Lloyds	Lorraine Dover	refreshments	4.32
12/2/24	Lloyds	Sudbury Office Supplies	Sationery	52.31
12/2/24	Lloyds	Margaret Tyler	Cleaning materials QH(deep clean)	18.74
12/2/24	Lloyds	Reliable PAT testing	PAT testing	106.80
12/2/24	Lloyds	JRB	Dog waste bags	152.23

Clerk's account debit card – Current balance £661.58

6/2/24	Lloyds	Royal mail	Unpaid postage	1.50
8/2/24	Lloyds	Amazon	2 large metal teapots for QH(earlier order returned as too small)	39.00
8/2/24	Lloyds	Amazon	Body cam (Safer Streets)	219.99
	Lloyds			
	Lloyds			

Jackie Pell
Chairman
12 February 2024

Sarah Greateorex
Town Clerk
12 February 2024