List of payments to be approved.

Committee	FULL COUNCIL
Date	11 March 2024
Agenda Item	7b

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

Date	Bank	Supplier	Details	£
11/3/24	Lloyds	Onsite IT (Lexden computer services)	IT maintenance	422.67
11/3/24	Lloyds	Aluma Services	Cleaning and supplies at public toilets	762.00
11/3/24	Lloyds	Mount Hill Garage	MOT + diesel cleaner + fuel	62.01
11/3/24	Lloyds	Wendy Ogilvie Bookkeeping	February invoice	467.25
11/3/24	Lloyds	Sudbury Office supplies	Stationery	82.54
11/3/24	Lloyds	IPS	Card payments at car park	522.00
11/3/24	Lloyds	Chipside	Monthly hosting and transaction fees	295.23
11/3/24	Lloyds	Trade Uk	Materials	116.30
11/3/24	Lloyds	Steve Barber	Mileage to bank in Sudbury	14.76
11/3/24	Lloyds	Travis Perkins	Materials	21.10
11/3/24	Lloyds	Ernest Doe	Materials	119.79
11/3/24	Lloyds	ASH environmental	Unblocking drains at Public toilets	360.00
11/3/24	Lloyds	Wicksteed Leisure Ltd	Playground inspection Courtaulds	134.64
11/3/24	Lloyds	Matthew Farmer	CSAS travel + waterproof trousers(Safer Streets)	52.49
11/3/24	Lloyds	Sarah Greator ex	CSAS travel(Safer Streets)	85.50
11/3/24	Lloyds	Cllr Grahame McCoyd	Training expenses	41.20
11/3/24	Lloyds	Clerk account	Top up	1000.00
11/3/24	Lloyds	J McWilliams and Dad	Boiler maintenance	120.00
11/3/24	Lloyds	Police Fire & Crime commissioner	CSAS training (Safer Streets)	180.00
11/3/24	Lloyds	Flameguard	CCTV service at Courtaulds	132.00

Clerk's account debit card – Current balance £277.28

13/2/24	Lloyds	Amazon	Sink strainers	7.98
19/2/24	Lloyds	Safeguard Clothing Ltd	Stab vest (Safer Streets)	269.50
26/2/24	Lloyds	Amazon	Thermos jug	31.44
29/2/24	Lloyds	Trade Pipes	Conduit for CCTV cable, Courtaulds	74.94
29/2/24	Lloyds	Amazon	Rubber mat Courtaulds	26.99
	Lloyds			
	Lloyds			

Jackie Pell
Chairman
11 March 2024

Sarah Greatorex
Town Clerk
11 March 2024