List of payments to be approved.

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

Committee	FULL COUNCIL
Date	**15 April 2024**
Agenda Item	**7b**

Date	Bank	Supplier	Details	£
15/4/24	Lloyds	Onsite IT (Lexden computer services)	IT maintenance	239.32
15/4/24	Lloyds	Aluma Services	Cleaning and supplies at public toilets	747.19
15/4/24	Lloyds	Mount Hill Garage	MOT + diesel cleaner + fuel	184.27
15/4/24	Lloyds	Wendy Ogilvie Bookkeeping	March invoice	556.50
15/4/24	Lloyds	Sudbury Office supplies	Stationery	36.55
15/4/24	Lloyds	IPS	Card payments at car park	563.04
15/4/24	Lloyds	Chipside	Monthly hosting and transaction fees	234.84
15/4/24	Lloyds	Trade Uk	Materials	
15/4/24	Lloyds	Steve Barber	Mileage to bank in Sudbury	14.76
15/4/24	Lloyds	Travis Perkins	Materials	
15/4/24	Lloyds	Ernest Doe	Materials	159.29
15/4/24	Lloyds	Zurich insurance	Buildings and vehicle insurance	6839.22
15/4/24	Lloyds	Braintree District Council	Wasps only contract	417.60
15/4/24	Lloyds	Flameguard	Maintenance of CCTV at Courtaulds Sports ground And Safer Street payment for CCTV at Butler Road and Rosemary Lane	8622.82
15/4/24	Lloyds	Sheenagh Evans	Easter Egg Hunt	89.47
15/4/24	Lloyds	Sharprint	Service charge	185.88
15/4/24	Lloyds	Collier Turf	Grass treatments for summer	1124.02
15/4/24	Lloyds	Rialtas	Annual subscription, support and maintenance	1383.60
15/4/24	Lloyds			
15/4/24	Lloyds			

Clerk's account debit card – Current balance

3/4/24	Lloyds	Amazon	Sanitary bags for Queens Hall	14.79
5/4/24	Lloyds	Line Markerpaint	Linemarking paint	286.69
	Lloyds			
	Lloyds			
	Lloyds			
	Lloyds			
	Lloyds			

Jackie Pell
Chairman
15 April 2024

Sarah Greatorex
Town Clerk
15 April 2024