

List of payments to be approved.

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

Committee	FULL COUNCIL
Date	17 June 2024
Agenda Item	7e

Date	Bank	Supplier	Details	£
17/6/24	Lloyds	Onsite IT (Lexden computer services)	IT maintenance , including 2 years' subscription to .gov.uk	424.12
17/6/24	Lloyds	Aluma Services	Cleaning and supplies at public toilets	762.00
17/6/24	Lloyds	Mount Hill Garage	Fuel	197.48
17/6/24	Lloyds	Wendy Ogilvie Bookkeeping	May invoice	715.00
17/6/24	Lloyds	Sudbury Office supplies	Stationery	22.06
17/6/24	Lloyds	IPS	Card payments at car park	526.32
17/6/24	Lloyds	Chipside	Monthly hosting and transaction fees, including annual technical support	813.24
17/6/24	Lloyds	Trade Uk	Materials	58.72
17/6/24	Lloyds	Steve Barber	Mileage to bank in Sudbury	14.76
17/6/24	Lloyds	Learning curve	TMCE course	514.00
17/6/24	Lloyds	Sarah Greatorex	Toilet rolls QH	15.50
17/6/24	Lloyds	Ernest Doe	Materials	355.47
17/6/24	Lloyds	Braintree District Council	Licence public gardens and road closure for torchlight procession, refuse collection for year	1792.00
17/6/24	Lloyds	Flameguard	Installation of CCTV at Kings Road and the Causeway as part of Safer Streets project	17400.00
17/6/24	Lloyds	Joan Gibson	Civic service flowers	117.50
17/6/24	Lloyds	SLCC	Membership fee	288.00
17/6/24	Lloyds	PPL/PRS	Licence	565.54
17/6/24	Lloyds	Toilets +	Toilets for Beavers concert in the park 14/7/24	354.00
17/6/24	Lloyds	Eastern Training Alliance	Tractor driving course	420.00

15/5/24	Lloyds	Sprinkler Irrigation	Second Sprinkler for Courtaulds (added to order on 14/5/24 and paid 15/5)	358.01 paid
17/6/24	Lloyds	EALC	Finance course 6/6/24	360.00
17/6/24	Lloyds	Sharprint	Photocopying	310.80
17/6/24	Lloyds	Haward Horological Ltd	Service of Library clock	420.00

17/6/24	Lloyds	JRB	Dog waste bags	152.23
17/6/24	Lloyds	Lorraine Dover	Refreshments	17.34
17/6/24	Lloyds	J McWilliams & Dad	Leaking water main	60.00
17/6/24	Lloyds	SLCC	National conference	557.00
17/6/24	Lloyds	Kings Coaches	Outing to Henley	2900.00

Clerk's account debit card – Current balance

16/5/24	Lloyds	Amazon	Magnet for attaching bodycam Car park attendant	30.98
16/5/24	Lloyds	Amazon	Kettle for Queens Hall	31.99
28/5/24	Lloyds	Amazon	Mop heads for Queens Hall	15.98
3/6/24	Lloyds	Nisbets	Cleaning materials QH	16.77
3/6/24	Lloyds	Amazon	Wheels for watering trolley	33.98
	Lloyds			
	Lloyds			

Andy Munday
Chairman
17 June 2024

Sarah Greatorex
Town Clerk
17 June 2024