

List of payments to be approved.

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

Committee	FULL COUNCIL
Date	16 September 2024
Agenda Item	7b

Date	Bank	Supplier	Details	£
16/9/24	Lloyds	Onsite IT (Lexden computer services)	IT service and maintenance (July invoices not added to list paid 13/8)	484.11
			IT service and maintenance August	394.12
16/9/24	Lloyds	Aluma Services	Cleaning and supplies at public toilets	791.41
16/9/24	Lloyds	Mount Hill Garage	Fuel	308.81
16/9/24	Lloyds	Wendy Ogilvie Bookkeeping	August invoice	401.50
16/9/24	Lloyds	IPS	Card payments at car park	603.07
16/9/24	Lloyds	Chipside	Monthly hosting and transaction fees	132.50
16/9/24	Lloyds	Stuart Day	Light repair in office	93.60
16/9/24	Lloyds	Trade Uk	Materials + uniform	162.89
16/9/24	Lloyds	Powertech	Church lights	792.91
16/9/24	Lloyds	Steve Barber	Mileage to bank in Sudbury	14.76
16/9/24	Lloyds	Sudbury Office supplies	Stationery	16.29
16/9/24	Lloyds	Flameguard	Service at Courtaulds	47.40
16/9/24	Lloyds	Clerk's account	Top-up	1000.00
16/9/24	Lloyds	Chelmsford Safety supplies	Polos shirts for both car park attendants	51.36
16/9/24	Lloyds	PKF Littlejohn	External audit	1260.00
16/9/24	Lloyds	Margaret Tyler	Cleaning materials	4.37
16/9/24	Lloyds	Toilets+	Deposit for toilets for torchlight	100.00
16/9/24	Lloyds	Clearstream	Windowcleaning	60.00
2/9/24	Lloyds	Stepping stones	Primary school safety protection(paid 2/9 as due by 6/9/24)	259.00
3/9/24	Lloyds	Binder Loams Ltd	Top dressing for Bowls green(paid by BACS on	706.20

			3/9/24 as insufficient funds on Clerk's card)	
3/9/24	Lloyds	First Class Effects	Snow machine for 23/11/25	325.00

Clerk's account debit card ~ Current balance £15.66

14/8/2024	Lloyds	DVLA	Vehicle tax for van	335.00
21/8/24	Lloyds	Amazon	Chains for securing goalposts	31.89
2/9/24	Lloyds	Line Marker Paint	Line marking paint	253.11
5/9/24	Lloyds	Street solutions Uk	Road signs for torchlight	397.91
	Lloyds			
	Lloyds			

Andy Munday
Chairman
16 September 2024

Sarah Greateorex
Town Clerk
16 September 2024