

Committee	Full Council
Date	13 October 2025
Agenda Item	7b

List of payments

Date	Bank	Supplier	Details	£
13/10/25	Lloyds	ONSITE IT	IT support	346.11
13/10/25	Lloyds	Bright Support Services	Public toilets	1094.93
13/10/25	Lloyds	Mount Hill Garage	Fuel	156.80
13/10/25		Wendy Ogilvie	Bookkeeping	487.50
13/10/25	Lloyds	IPS	Card transaction costs	654.48
13/10/25	Lloyds	Chipside	Hosting and transaction costs	272.30
13/10/25	Lloyds	Ernest Doe	Materials	372.02
13/10/25	Lloyds	Trade Uk	Materials	5.30
13/10/25	Lloyds	Sudbury office supplies	Stationery	88.16
13/10/25	Lloyds	Clarks shredding	shredding	19.20
13/10/25	Lloyds	Stuart Day	Electrical fault at QH	162.00
13/10/25	Lloyds	Sarah Greatorex	Waterproof jacket for streetwarden	14.99
13/10/25	Lloyds	Greenglaze	Repair to QH lock	264.00
13/10/25	Lloyds	Sharprint	Photocopier/printing	270.88
13/10/25	Lloyds	Halstead Clerk account	Top-up	1000.00
13/10/25	Lloyds	Leading Edge	Notices for tennis courts	96.00
13/10/25	Lloyds	PKF Littlejohn	External audit fee (paid 12/9/25)	1260.00
13/10/25	Lloyds	Colne contracts	Speed bump in Chapel Street car park	1284.00
13/10/25	Lloyds	EALC	Training Ed	150.00
13/10/25	Lloyds	Kings coaches	Worthing outing	2385.00
13/10/25	Lloyds	JRB enterprises	Dog waste bags	152.23
13/10/25	Lloyds	Atkinson construction	St Andrews wall	1050.00
13/10/25	Lloyds	Matthew Farmer	Work phone	15.00
13/10/25	Lloyds	J McWilliams & Dad	Unblocking sink at public toilets	96.00
13/10/25	Lloyds	Stuart Day	EICR test and certificate	531.00
13/10/25	Lloyds	Worknest	HR advice in August	648.00
13/10/25	Lloyds	Sheenagh Evans	Invitation cards	28.94

Clerk's account debit card ~ current balance £416.23

15/9/25	Lloyds	SLCC	Annual subscription	360.00
18/9/25	Lloyds	Pitchcare	Titan line sprayer (agreed by cllrs 18/9)	854.28
26/9/25	Lloyds	Christmas tree world	Large artificial tree for Queens Hall	214.98
1/10/25	Lloyds	Quest motors	Reserve fee	99.00
	Lloyds			
	Lloyds			
	Lloyds			

Andy Munday

Chairman

13 October 2025

Sarah Greateorex

Town Clerk

13 October 2025