

Committee	Full Council
Date	10 March 2025
Agenda Item	7b

List of supplementary payments

Date	Bank	Supplier	Details	£
10/3/25	Lloyds	ONSITE IT	IT support	478.12
10/3/25	Lloyds	Aluma	Public toilets	783.62
10/3/25	Lloyds	Mount Hill Garage	Fuel	175.50
10/3/25	Lloyds	Wendy Ogilvie	January invoice	693.00
10/3/25	Lloyds	IPS	Card transaction costs	560.02
10/3/25	Lloyds	Chipside	Hosting and transaction costs	254.64
10/3/25	Lloyds	Travis Perkins	Materials (public toilet refurbishment)	73.76
10/3/25	Lloyds	Travis Perkins	Materials to repair shed roof at Courtaulds	339.19
10/3/25	Lloyds	Travis Perkins	Materials (to be refunded by Courtaulds)	410.57
10/3/25	Lloyds	Trade Uk	Materials(to be refunded by Courtaulds)	304.03
10/3/25	Lloyds	Trade Uk	Allotments	57.36
10/3/25	Lloyds	Trade UK	Materials to repair shed roof at Courtaulds	92.73
10/3/25	Lloyds	Trade Uk	Materials (Public toilet refurbishment)	50.56
10/3/25	Lloyds	Trade Uk	Materials	77.43
10/3/25	Lloyds	Sudbury office supplies	Stationery	
10/3/25	Lloyds	Clarks Shredding	Shredding	19.20
10/3/25	Lloyds	JRB enterprises	Dog waste bags	152.23
10/3/25	Lloyds	Stuart Day	Sensor by front door of hall and office lights	661.63

10/3/25	Lloyds	Braintree district council	Hire of public gardens and road closure for torchlight	585.00
10/3/25	Lloyds	Steve Barber	Mileage	22.14
10/3/25	Lloyds	Avoncrop	Fertiliser	332.40
10/3/25	Lloyds	Furniture at Work	Tables for Courtaulds(to be refunded by Courtaulds)	705.60
10/3/25	Lloyds	Clerk's account	Top-up (paid 3/3/25)	£1000
10/3/25	Lloyds	Margaret Tyler	Cleaning materials QH	£5.89
10/3/25	Lloyds	Clearstream	Window cleaning	60.00
10/3/25	Lloyds	EALC	Audit training	120.00
10/3/25	Lloyds	Leading Edge	Alteration to banner	36.00
10/3/25	Lloyds	J McWilliams & dad	Boiler repair	471.98
10/3/25	Lloyds	Travis Perkins	Bench installation	87.92

Clerk's account debit card ~ current balance £832.54

12/2/25	Lloyds	Amazon	Door canopy for Courtaulds (to be refunded)	50.98
12/2/25	Lloyds	B&Q	Door for Courtaulds(to be refunded)	167.00
12/2/25	Lloyds	Amazon	First aid kits for QH, outings and office	73.68
17/2/25	Lloyds	Amazon	First aid kits for Courtaulds & van	47.42
26/2/25	Lloyds	Colliers turf	Fertiliser and grass seed	292.01
3/3/25	Lloyds	Supernova	Asbestos test Empire	188.40

Andy Munday

Chairman

10 March 2025

Sarah Greatorex

Town Clerk

10 March 2025