	Full Council
Date	**14 September 2026**
Agenda Item	**7b**

List of payments

Date	Bank	Supplier	Details	£
14/9/26	Lloyds	ONSITE IT	IT support +	1011.69
14/9/26	Lloyds	Bright Support Services	Public toilets cleaning	1084.43
14/9/26	Lloyds	Mount Hill Garage	Fuel	433.92
14/9/26	Lloyds	Wendy Ogilvie	Bookkeeping	481.25
14/9/26	Lloyds	IPS	Card transaction costs	701.00
14/9/26	Lloyds	Chipside	Hosting and transaction costs	296.75
14/9/26	Lloyds	Matthew Farmer	Work phone	15.00
14/9/26	Lloyds	Clerk's account	Top-up	500.00
14/9/26	Lloyds	Trade UK	Materials	143.12
14/9/26	Lloyds	Travis Perkins	Materials	
14/9/26	Lloyds	Sudbury office supplies	Stationery	30.69
14/9/26	Lloyds	Margaret Tyler	Cleaning products	10.38
14/9/26	Lloyds	Networld sports	Linemarking paint	287.43
14/9/26	Lloyds	Ernest Doe	Materials,chainsaw and batteries	1804.38
14/9/26	Lloyds	Beavers	Band in the park	1250.00
14/9/26	Lloyds	Clerk's account	Top up (paid 18/8)	1000.00
14/9/26	Lloyds	Haward Horological	Escapement repair deposit(paid 2/9/26)	937.50
14/9/26	Lloyds	Arrowvat	Vat exploration for CAC	3000.00
14/9/26	Lloyds	Clarks shredding	Shredding	21.00
14/9/26	Lloyds	RBL Poppy appeal	wreaths	46.00
14/9/26		BDC	Music in the park	342.75

Clerk's account debit card ~ current balance £675

12/8/26	Lloyds	Powertools	2x Leafgrabbers	43.42
12/8/26	Lloyds	Flameguard	Courtaulds check	109.80
13/8/26	Lloyds	Hampshire Flag company	Flag at Queens Hall	111.94
13/8/26	Lloyds	Equiptoclean	Sprayer	865.50
20/8/26	Lloyds	The packaging bubble	Penalty ticket envelopes	364.09
26/8/26	Lloyds	Land Registry	Title deed for Resource centre	36.00

Cllr James Bond

Chairman

14 September 2026

Sarah Greatorex

Town Clerk

14 September 2026