List of payments to be approved.

Committee	COUNCIL MEETING
Date	April 16th 2018
Agenda Item	7b(a)

Cheque Payments
VAT included where necessary

Date	Supplier Name	Details	Amount £
16.04.2018	Zurich Insurance Co.	Annual Buildings & Contents Insurance	£ 5,170.56
16.04.2018	Zurich Insurance Co.	Annual Vehicle Insurance	£ 1,279.39
16.04.2018	Zurich Insurance Co.	LCAS Seminar	£ 36.00
16.04.2018	Sherriff Amenity Service (Agrovista UK)	Grass Treatments	£ 706.28
16.04.2018	Friends of Halstead Public Gardens	Grant from BDC	£ 400.00
16.04.2018	Parkare	Eprom Data Change for Car Park Charge Inc.	£ 300.00
16.04.2018	Lexden Computer Services Ltd	Router / Monthly Maintenance & Support March & April/Transfer of Web Site	£ 793.46
16.04.2018	Trade UK Ltd	Cable Reel/Pitch marking paint/Rat Traps/Padlocks	£ 242.00
16.04.2018	Travis Perkins Trading Co Ltd	Bolt Cutters	£ 10.00
16.04.2018	A R Wood Mowers	Tractor Mounted Blades & Lawn Mower Blades	£ 1,338.55
16.04.2018	Dale Hire & Sales	Hire of Digger @ Courtaulds	£ 255.42
16.04.2018	Mayors Charity Account	Donation from Iola Steele	£ 30.00
16.04.2018	Sudbury Office Supplies	Cleaning Items & Stationery	£ 76.34
16.04.2018	Liquidline	Refreshments	£ 27.11
16.04.2018	Barry Wells	Refund of Payment for Chapel St Permit	£ 150.00
16.04.2018	Green Glaze Windows	Fitting of Window to WC	£ 250.00
16.04.2018	Julia Smith	Minute Taking	£ 80.63
16.04.2018	Aluma Services	Consumables & Cleaning of WC	£ 547.68
16.04.2018	Zoe Nevill	Queens Hall Deposit Return	£ 100.00
16.04.2018	Leading Lives	Queens Hall Deposit Return	£ 100.00
16.04.2018	Jennie Fearn	Queens Hall Deposit Return	£ 100.00
16.04.2018	Chipside	Hosting Fee - April	£ 120.00
16.04.2018	Damon Howlett	Allotment Key Deposit Return	£ 10.00
16.04.2018	Ask Jim	Stand In care taking Duties	£ 22.00
16.04.2018	Keltic Clothing	Uniform	£ 40.68
16.04.2018	Eon	Unmetered Supply - Chapel Street	£ 17.13
16.04.2018	EALC	EALC & NALC Affiliation Fees	£ 1,212.30
		TOTAL	**£ 13,415.53**

List of Debit Card Payment Made
VAT included where necessary

Date	Suppliers Name	Details	Amount £
18.03.2018	Amazon UK	Soft Toys for Easter Hunt	£ 62.46
21.03.2018	Amazon UK	Epson Projector for Queens Hall	£ 440.00
23.03.2018	Cadbury’s Direct	Easter Hunt	£ 58.58
22.03.2018	Amazon UK	Microphone for Queens Hall	£ 18.24
26.03.2018	WAVE (Anglian Water)	Final water bill for Mill House	£ 10.99
27.03.2018	BDC	Balance owing on Business Rates for QH & Museum 17/18	£ 55.06
27.03.2018	Amazon UK	Stationery	£ 14.95
27.03.2018	Easy Irrigation	Hunter Sprinkler (Incorrect item – will be credited)	£ 680.64
28.03.2018	Easy Irrigation	Hunter G995 Sprinkler	£ 849.60
23.03.2018	Sweets’n’Candy	Sweets for Easter Hunt	£ 68.74
04.04.2018	Amazon UK	Grease Filled Connectors for Sprinkler	£ 14.69
		TOTAL	**£ 2273.95**

Mrs Shirley Diver..
Chairman
16th April 2018

Mrs Sarah Greatorex ....
Town Clerk
16th April 2018