

List of payments to be approved.

Committee	COUNCIL MEETING
Date	February 12th 2018
Agenda Item	7b

Cheque Payments

VAT included where necessary

Date	Supplier	Details	Amount
12/02/2018	Trade UK Limited	Padlock for keysafe	£ 9.97
12/02/2018	Trade UK Limited	Tile blade	£ 15.47
12/02/2018	Trade UK Limited	Padlocks for Kitchen Cupboards	£ 17.10
12/02/2018	XGS Systems	Rectify Fault on PIR	£ 72.00
12/02/2018	Liquid Line	Water cooler Sanitation & Service	£ 18.46
12/02/2018	M M Electrical	Fitting of disabled alarm, fam & Isolator	£ 479.48
12/02/2018	Travis Perkins	Plumbing items for Staff Toilet	£ 34.21
12/02/2018	Travis Perkins	Refurb of staff toilet	£ 165.46
12/02/2018	Travis Perkins	Refurb of staff toilet	£ 25.04
12/02/2018	Travis Perkins	Refurb of staff toilet	£ 16.95
12/02/2018	Travis Perkins	Refurb of staff toilet	£ 23.60
12/02/2018	Travis Perkins	Refurb of staff toilet	£ 6.02
12/02/2018	Mrs J Gibson	Flowers for Mayors (Reception & Torchlight)	£ 182.66
12/02/2018	Modular Systems	24 Modules Stage & Accessories	£ 2,790.00
12/02/2018	C F Corporate	Photocopier Lease Rental 01.03.18 to 31.05.18	£ 299.40
12/02/2018	Trade UK Limited	Refurb of staff toilet	£ 24.53
12/02/2018	Trade UK Limited	Refurb of staff toilet	£ 62.38
12/02/2018	Mrs J Smith	Minute Taking & Production Jan	£ 70.13
12/02/2018	Chipside	Hosting Fee - Jan	£ 120.00
12/02/2018	XGS Systems	Disabled Toilet Alarms	£ 1,194.00
12/02/2018	Frontier Fireworks	10 boxes of 75 Wax Torches	£ 1,050.00
12/02/2018	Trade UK Limited	Refurb of staff toilet	£ 8.99
12/02/2018	Trade UK Limited	Refurb of staff toilet	£ 55.48
12/02/2018	Trade UK Limited	Refurb of staff toilet	£ 81.72
12/02/2018	Trade UK Limited	Refurb of staff toilet	£ 124.57
12/02/2018	Halstead History Society	Book Sales up to 30.01.2018	£ 200.60
TOTAL			£ 7,148.22

List of Debit Card Payment Made

Date	Suppliers Name	Details	Amount £
24/01/2018	Sainsbury's Homebase	Shelving for Staff Room	£ 130.99
29/01/2018	Newsquest	Advertising Amendment Car Park Order	£ 408.00
TOTAL			£ 538.99

Mrs Shirley Diver.....
Chairman
12th February 2018

Mrs Sarah Greatorrex
Town Clerk
12th February 2018