List of payments to be approved.

Committee	COUNCIL MEETING
Date	March 19th 2018
Agenda Item	7b

Cheque Payments
VAT included where necessary

Date	Supplier Name	Details	Amount
19/03/2018	Ecosorba Ltd	Acoustic Panels for Queens Hall	£ 3,565.27
19/03/2018	Travis Perkins	Uniform & Respirator Mask	£ 13.50
19/03/2018	Trade UK Limited	Items for staff WC	£ 51.32
19/03/2018	Mrs Julia Smith	Minute Taking	£ 59.62
19/03/2018	M & M Electrical Services	Repairs to lights in St Andrews & Queens Hall	£ 692.16
19/03/2018	Clarks Advanced Shredding Ltd	Confidential Waste	£ 14.56
19/03/2018	Sudbury Office Supplies	Stationery & Printer	£ 205.84
19/03/2018	Lexden Computer Services Ltd	Feb Hosting & Maintenance	£ 81.00
19/03/2018	Halstead In Bloom	17 x Calendars & 10 Env. for resale	£ 66.25
19/03/2018	Ernest Doe & Sons Ltd	Uniform & Blades	£ 178.19
19/03/2018	Andy Munday	Deposit Rtn for 16th March 2018	£ 100.00
19/03/2018	Trade UK	Uniform, Blinds & Plumbing items for Courtaulds	£ 145.98
19/03/2018	Halstead Electrical Wholesale	Light for Queens Hall	£ 5.52
19/03/2018	Aluma Services Ltd	Cleaning & Consumables W/C's	£ 549.58
19/03/2018	Halstead Community Fridge	Grant held on behalf of project	£ 900.00

TOTAL	£ 6628.79

List of Debit Card Payment Made

Date	Suppliers Name	Details	Amount £
20/02/2018	Suregreen Ltd	4 x Windsor Rectangular Troughs	£ 191.80
01/03/2018	Office Furniture on Line	White wipe board & free pens	£ 28.80
		TOTAL	**£ 220.60**

Mrs Shirley Diver..
Chairman
19th March 2018

Mrs Sarah Greatorex ....
Town Clerk
19th March 2018