List of payments to be approved.

Committee	COUNCIL MEETING
Date	12th August 2019
Agenda Item	7b

Cheque Payments
VAT included where necessary

Date	Name	Details	Amount £
12/08/2019	Parkare Ltd	Printer alteration - Refund Voucher	£ 372.00
12/08/2019	Trade UK Limited	Uniform	£ 34.98
12/08/2019	C F Corporate Finance Limited	Photocopier Rental	£ 299.40
12/08/2019	Sudbury Office Supplies	Stationery	£ 91.02
12/08/2019	Travis Perkins	Paint, Roller & Cement	£ 35.97
12/08/2019	Smith Mrs Julia	Minute Taking & Production	£ 78.00
12/08/2019	Halstead Day Centre	Grant Min No 052	£ 465.00
12/08/2019	Halstead History Society	Grant Min No 052	£ 250.00
12/08/2019	Braintree District Neighbourhood Watch	Grant Min No 052	£ 75.00
12/08/2019	5th Halstead Trinity Guides	Grant Min No 052	£ 280.00
12/08/2019	Halstead Road Runners	Grant Min No 052	£ 250.00
12/08/2019	Halstead District Photographic Society	Grant Min No 052	£ 170.00
12/08/2019	Halstead Choral Society	Grant Min No 052	£ 250.00
12/08/2019	Braintree District Council	Local Elections 2019	£ 7,188.07
12/08/2019	Postage by Phone - Pitney Bowes Ltd	Postage Costs	£ 10.74
12/08/2019	Bugz & Butterflies	Stationery	£ 40.00
12/08/2019	Wickstead Leisure	Repairs to Outside Gym	£ 741.48
12/08/2019	Mrs J Dent	Deposit Return	£ 100.00
		TOTAL	**£ 10,731.66**

List of additional Debit Card Payment Made
VAT included where necessary

Date	Payee	Details	Cost
25.07.2019	Collier Turf Care	Grass Treatments	£ 471.71
30.07.2019	River Clean Project	Cash S137 Payment Min no 052	£ 260.00
		TOTAL	**£ 731.71**

Andy Munday..
Chairman
12th August 2019

Sarah Greatorex ....
Town Clerk
12th August 2019