List of payments to be approved.

Committee	COUNCIL MEETING
Date	21st April 2020
Agenda Item	7b

Cheque Payments
VAT included where necessary

Date	Name	Details	Amount £
21/04/2020	Chipside Limted	March & April Hosting Fee	£ 240.00
21/04/2020	Oswicks Ltd	Plans Re: Holy Trinty Church Wall	£ 888.36
21/04/2020	Anglian Water Business (National) Ltd	Tidings Hill Allotments - Water	£ 24.71
21/04/2020	Lexden Computer Services Ltd	March/April Support & Breakdown, Licences & Web Design	£ 1,016.58
21/04/2020	Sudbury Office Supplies	Cleaning Items	£ 52.78
21/04/2020	St. John Ambulance	Attendance at Switch on & Senior Citizens Parties	£ 172.80
21/04/2020	Travis Perkins	Cement	£ 22.96
21/04/2020	Mrs Julia Smith	Minute Taking & Production	£ 94.50
21/04/2020	M G Graphics	Halstead Events Guide	£ 809.00
21/04/2020	Sarah Greatorex	Re-imburement for Water Butts - Allotments	£ 477.99
21/04/2020	The Morton Partnership Ltd	Site Visit & Specification and Schedule for Holt Trinity Wall	£ 2,112.00
21/04/2020	Ernest Doe & Sons Ltd	Weed/Moss Killer	£ 286.96
21/04/2020	Sharprint Solutions Ltd	Photocopier Charges	£ 285.73
21/04/2020	Aluma Services Ltd	Cleaning & Consumables Kings Road WC	£ 546.92
21/04/2020	Mount Hill Garage	Fuel	£ 111.75
21/04/2020	Smiths of Derby Ltd	St Andrews Clock Service Visit	£ 298.80
21/04/2020	Zurich Municipal	Building & Contents/Vehicle Ins	£ 5,524.93
21/04/2020	Essex Association of Local Councils	EALC/NALC Affiliation Fees	£ 1,258.67
21/04/2020	Chantelle Wenn	Deposit Return	£ 100.00
21/04/2020	Halstead Arts Group	Deposit Return	£ 100.00
		TOTAL	**£ 14,425.44**

List of Debit Card Payment Made
VAT included where necessary

Date	Name	Details	Amount £
27.03.2020	Amazon	Un iform - Car Parks	£ 40.00
		TOTAL	**£ 40.00**

Andy Munday ....
Chairman
21st April 2020

Sarah Greatorex ....
Town Clerk
21st April 2020