List of payments to be approved.

Committee	COUNCIL MEETING
Date	15th 2020
Agenda Item	7f

Cheque Payments
VAT included where necessary

Date	Bank A/C	Payee	Details	Amount £
18/06/2020	Barclays	Mr A Munday	Expenses F/Yr 2019/20	£ 69.39
18/06/2020	Barclays	Trade UK Ltd	Uniform & Suction Hose	£ 64.98
			TOTAL	**£ 134.37**

List of Debit Card Payment Made
VAT included where necessary

Date	Banc A/C	Payee	Details	Amount £
18/05/2020	Barclays	Amazon	Mop & Replacement Head	£ 11.49
18/05/2020	Barclays	Mutts Butts	10k Dog Poo Bags	£ 164.00
			TOTAL	**£ 175.49**

List of Direct Credit Payments Made
VAT included where necessary

Date	Banc A/C	Payee	Details	Amount £
18/06/2020	Lloyds	Mount Hill Garage	Fuel	£ 116.15
18/06/2020	Lloyds	Lexden Computer Services	IT Support & Maintenance	£ 173.56
18/06/2020	Lloyds	Aluma Services	Blockage, Cleaning & Consumables Kings Road W/C	£ 598.81
18/06/2020	Lloyds	Sharprint Solutions	Photocopier Usage	£ 202.01
18/06/2020	Lloyds	Wiles Contractors Ltd	Partial Resuface of Hedingham Road Car Park	£ 5017.20
			TOTAL	**£ 6107.73**

Cllr Mick Radley.. **Sarah Greatorex** ....
Chairman **Town Clerk**
15th June 2020 **15th June 2020**