

# List of payments to be approved.

<b>Committee</b>	<b>COUNCIL MEETING</b>
<b>Date</b>	<b>13<sup>th</sup> July 2020</b>
<b>Agenda Item</b>	<b>7b</b>

## Cheque Payments VAT included where necessary

<b>Date</b>	<b>Bank A/C</b>	<b>Payee</b>	<b>Details</b>	<b>Amount £</b>
13.07.2020	Barclays	Trade Uk	WD40	£ 7.54
13.07.2020	Barclays	Heelis & Lodge	Interim Audit Yr End 31.03.2020	£ 250.00
13.07.2020	Barclays	Wave Utilities	Butler Road Surface Water Charge	£ 98.77
			<b>TOTAL</b>	<b>£ 356.31</b>

## List of Debit Card Payment Made VAT included where necessary

<b>Date</b>	<b>Bank A/C</b>	<b>Payee</b>	<b>Details</b>	<b>Amount £</b>
22.06.2020	Barclays	SLCC	Membership Fee	£ 202.00
23.06.2020	Barclays	Amazon	Long Reach Dustpan & Brush	£ 20.48
29.06.2020	Barclays	Amazon	Body Camera with Remote Control	£ 145.99
			<b>TOTAL</b>	<b>£ 368.47</b>

## List of Direct Credit Payments Made VAT included where necessary

<b>Date</b>	<b>Banc A/C</b>	<b>Payee</b>	<b>Details</b>	<b>Amount £</b>
15.07.2020	Lloyds	CAS	Confidential Waste Dispsal	£ 14.56
15.07.2020	Lloyds	Sudbury Office Supplies	Stationery	£ 130.58
15.07.2020	Lloyds	Lexdon Computer Services Ltd	Support - July	£ 137.58
			<b>TOTAL</b>	<b>£ 282.72</b>

**Cllr Mick Radley**.....  
**Chairman**  
**13<sup>th</sup> July 2020**

**Sarah Greatorex** .....

**Town Clerk**  
**13<sup>th</sup> July 2020**