

# List of additional 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(a)</b>

## Cheque Payments

### VAT included where necessary

<b>Date</b>	<b>Supplier</b>	<b>Details</b>	<b>£</b>
13.07.2020	E-on	Unmetered Supply - P & D machines	£ 24.30
13.07.2020	J Mc Williams & Dad Ltd	Repairs to Kings Road W/C	£ 62.44

<b>TOTAL (Cheque Payments)</b>	<b>£ 86.74</b>
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## List of Additional Debit Card Payment Made

### VAT included where necessary

There are no additional Debit Card Payments

## List of additional Direct Credit Payments Made

### VAT included where necessary

<b>Date</b>	<b>Supplier</b>	<b>Details</b>	<b>£</b>
15.07.2020	Aluma Services	Cleaning & Consumables Kings Road W/C	£ 532.12
15.07.2020	Clearstream	Window Cleaning - Queens Hall	£ 50.00
15.07.2020	Mount Hill Garage	Fuel	£ 106.48
15.07.2020	Travis Perkins	Disinfectant	£ 19.99
15.07.2020	Ernest Doe & Sons Ltd	Mower for Courtaulds	£ 3,598.80
15.07.2020	Parkcare	Replacement Screen on C/P Machine	£ 100.20

<b>TOTAL (Direct Payments)</b>	<b>£ 4,407.59</b>
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Cllr Mick Radley.....  
 Chairman  
 13<sup>th</sup> July 2020

Sarah Greatorex .....  
 Town Clerk  
 13<sup>th</sup> July 2020