

List of payments to be approved.

Committee	COUNCIL MEETING
Date	10th August 2020
Agenda Item	7b

Payments from Barclays Current A/c VAT included where necessary

Date	Supplier	Details	£
10.08.2020	TLC Care Homes	Deposit Return	£ 100.00
10.08.2020	Chipside	May, June & July Support	£ 360.00
10.08.2020	J Mc Williams & Dad Ltd	Anti Vacuum Fittings Queens Hall & Service on both boilers	£ 216.98
10.08.2020	Colin Milbank	Allotment Key Deposit Return	£ 10.00
10./08/2020	Chipside	Hardware & Software 20/21 Tech Support	£ 592.43

TOTAL (Cheque Payments)	£ 1,279.41
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Payments Made from Lloyds Current A/c VAT included where necessary

Date	Supplier	Details	£
24.07.2020	CASH	Outings Refunds	£ 1,000.00
24.07.2020	CASH	Outings Refunds	£ 1,189.40
27.07.2020	CASH	Outings Refunds	£ 849.60
12.08.2020	Police & Crime Commissioner	Community Special Constables	£ 85.02
12.08.2020	Anglian Water Business	Water Supply - Tidings Hill Allotment	£ 11.21
12.08.2020	Travis Perkins Trading Co	Counter Shelf in Admin Doorway	£ 114.62
12.08.2020	Travis Perkins Trading Co	Safety Chain for Shelf	£ 2.42
12.08.2020	MM Electrical Services	Repair at W/C & Inst. of CCTV Butler Rd	£ 271.30
12.08.2020	Excalibur Sound & Light	Data Cable inst for CCTV- Butler Road	£ 324.00
12.08.2020	Flameguard Fire & Security	Installation of CCTV	£ 3,562.80
12.08.2020	CAS Security Shredding	Disposal of Confidential Waste	£ 14.56
12.08.2020	CF Corporate Finance	Photocopier Lease	£ 299.40
12.08.2020	Lexden Computer Services	August Support & Domain Hosting	£ 314.99

TOTAL (Direct Payments & CASH Cheques)	£ 8,039.32
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**List of Debit Card Payment Made
VAT included where necessary**

Date	Supplier	Details	£
03.07.2020	Ordnance Survey Ltd	Ordnance Survey Maps	£ 2.99
15.07.2020	Amazon	Face Shields (COVID-19)	£ 19.99
16.07.2020	Gov.UK	DBS Check - Card Ref 28	£ 23.00
16.07.2020	Amazon	Sneeze Guard Counter Screens	£ 133.93
22.07.2020	Gov.UK	DBS Check (2) Card Ref 30	£ 23.00
22.07.2020	Gov.UK	DBS Check (3) Card Ref 31	£ 23.00
30.07.2020	Get Acrylic	Floor Standing Screen	£ 338.77

TOTAL (Direct Payments)	£ 564.68
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Cllr Mick Radley.....
Chairman
10th August 2020

Sarah Greatorex
Town Clerk
10th August 2020