

List of payments to be approved.

Committee	COUNCIL MEETING
Date	14th September 2020
Agenda Item	7b

List of Debit Card Payment Made VAT included where necessary

Date	Bank	Payee	Details	Amount £
06.08.2020	Barclays	Cash Machine Withdrawal	Outings Refunds (£128 subsequently paid back into Bank)	£ 128.00
06.08.2020	Barclays	DVLA	12 Months Vehicle TAX	£ 265.00
07.08.2020	Barclays	Amazon	Uniform	£ 12.98
12.08.2020	Barclays	Clarks of Walsham	Fencing – Parsonage St Allotments	£ 463.81
20.08.2020	Barclays	Amazon	Alcohol Wipes	£ 26.80
20.08.2020	Barclays	Amazon	Disposable Face Masks	£ 27.98
28.06.2020	Barclays	HMRC	VAT Return	£ 2387.57
TOTAL				£ 3312.14

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
17.09.2020	Lloyds	Trade UK	Uniform, Cleaning Items & Line Marking Paint - Courtaulds	£ 156.45
17.09.2020	Lloyds	Lexdon Computer Services	Sept Support & Remote Breakdown	£ 178.00
17.09.2020	Lloyds	Essex & Suffolk Roofing	High Performance Felt Roofing - Empire	£ 300.00
17.09.2020	Lloyds	Clearstream	Window Cleaning - Queens Hall	£ 50.00
17.09.2020	Lloyds	Travis Perkins	Line Marking Paint & Plaster	£ 12.88
17.09.2020	Lloyds	Ernest Doe & Sons	Uniform	£ 7.97
17.09.2020	Lloyds	Sudbury Office Supplies	Cleaning Items & Stationery	£ 96.00
17.09.2020	Lloyds	Happy Drains	Drainage Issue - Kings Road WC	£ 150.00
17.09.2020	Lloyds	Sharprint Solutions	Annual Service Charge- Copier	£ 401.74
17.09.2020	Lloyds	Paul Grimsey	Repairs to Damaged Flooring - Empire	£ 1,644.00
TOTAL Direct Credit Payments				£ 2,997.04

Cheque Payments
VAT included where necessary

Date	Bank	Supplier	Details	£
19.09.2020	Barclays	Helen Wolf	Deposit Return for 19.09.20	£ 100.00
14.09.2020	Barclays	J Mc Williams & Dad	Drain Clearance - Kings Road W/C	£ 50.00
			TOTAL Cheque Payments	£ 150.00

Cllr Mick Radley.....
Chairman
14th September 2020

Sarah Greateorex
Town Clerk
14th September 2020