

List of additional payments to be approved.

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

List of Additional Debit Card Payment Made VAT included where necessary

Date	Type	Supplier	Details	£
10.09.2020	Debit 41	Amazon	Grinding Paste - Blade Sharpener	£ 6.12

TOTAL Debit Card Payments	£ 6.12
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List of Additional Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
17.09.2020	Lloyds	Initial	Fitting & Supply of sanitising stations	£ 210.52
17.09.2020	Lloyds	Aluma Services Ltd	August Cleaning & Consumables Kings Road W/C's	£ 676.19
17.09.2020	Lloyds	SLCC	Re-issued 2019 invoices for Training (previously paid but not cashed).	£ 204.00
17.09.2020	Lloyds	Mount Hill Garage	Fuel	£ 80.00
17.09.2020	Lloyds	Green Glaze Windows	Replacement of Vandalised Window @ Courtaulds	£ 130.00
Total Direct Credit Payments				£ 1,300.71

Additional Cheque Payments VAT included where necessary

Date	Bank	Supplier	Details	£
14.09.2020	Barclays	J Mc Williams & Dad	Drain Clearance - Kings Road W/C	£ 40.00
14.09.2020	Barclays	Dale Hire	Fuel for Digger - Holy Trinity	£ 19.95
14.09.2020	Barclays	Lloyds Bank	Transfer from Barclays to Lloyds	£ 25,000.00
14.09.2020	Barclays	Trade UK	Cleaning Items & Uniform	£ 156.45
			This item on 7b under direct payments but we have been requested to pay by cheque	
Total Cheque Payments				£ 25,216.40

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

Sarah Greatorex
Town Clerk
14th September 2020