

List of payments to be approved.

Committee	COUNCIL MEETING
Date	12th October 2020
Agenda Item	7b

List of Debit Card Payment Made VAT included where necessary

Date	Type	Supplier	Details	£
29.09.2020	Card 42	Amazon	Memory Sticks	£ 33.99
30.09.2020	Card 43	Collier Turf Care Ltd	Turf Care Treatments	£ 1,094.04
Total Debit Card Payments				£ 1,128.03

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
16.10.2020	Lloyds	Oswicks Ltd	Report on damage at Empire Theatre	£ 156.00
16.10.2020	Lloyds	JSG Fencing & Gates	Ramp – Parsonage St Allotments	£ 3,592.00
16.10.2020	Lloyds	Sudbury Office Supplies	Stationery	£ 76.08
16.10.2020	Lloyds	Bakers of Danbury Heritage	Repairs to Holy Trinity Church Boundry Wall	£ 22,566.00
16.10.2020	Lloyds	Braintree District Council	20/21 Trade Waste Fee	£ 1,019.00
16.10.2020	Lloyds	Sharprint Solutions	Final Charge re Copier Update	£ 194.57
16.10.2020	Lloyds	Lexdon Computer Services	October Support & Back-up	£ 137.58
16.10.2020	Lloyds	Essex County Council	Footpath Closure Notice - Holy Trinity Wall	£ 1,119.66
16.10.2020	Lloyds	ES & NE NHS Foundation Trust	Deposit Return	£ 100.00
16.10.2020	Lloyds	Came & Parkare	P & D Machines Maintenance Contract	£ 1,114.80
16.10.2020	Lloyds	Mount Hill Garage	Fuel	£ 146.54
16.10.2020	Lloyds	Bulmer Brick & Tile Co	St Andrews Wall Repairs	£ 501.00
16.10.2020	Lloyds	Ernest Doe & Sons	Plug Lighter	£ 7.50
Total Direct Credit Payments				£ 30,730.73

Cheque Payments

VAT included where necessary

Date	Bank	Supplier	Details	£
17.10.2020	Barclays	League of Friends	Deposit Return	£ 100.00
12.10.2020	Barclays	Royal British Legion	2 x Wreaths & Donation	£ 50.00
12.10.2020	Barclays	Trade UK	Misc Nuts, Bolts etc	£ 98.03
12.10.2020	Barclays	Chipside	Hosting & DVLA Enquiries	£ 121.32

Total Cheque Payments	£ 369.35
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Cllr Mick Radley.....
Chairman
12th October 2020

Sarah Greatorex
Town Clerk
12th October 2020