

# List of additional payments to be approved.

<b>Committee</b>	<b>COUNCIL MEETING</b>
<b>Date</b>	<b>12<sup>th</sup> October 2020</b>
<b>Agenda Item</b>	<b>7b(a)</b>

## List of Additional Debit Card Payment Made VAT included where necessary

<b>Date</b>	<b>Type</b>	<b>Supplier</b>	<b>Details</b>	<b>£</b>
08.10.2020	CARD 44	Amazon	Sanitising Liquid for dispensers	£ 77.99

<b>Total Debit Card Payments</b>	<b>£ 77.99</b>
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## List of Additional Direct Credit Payments Made VAT included where necessary

<b>Date</b>	<b>Supplier</b>	<b>Details</b>	<b>£</b>
16.10.2020	Ernest Doe & Sons	Uniform & Cleaning Items - Courtaulds	£ 185.68
16.10.2020	E-on	Unmetered Supply - Car Parks Electricity	£ 24.57
01.10.2020	Chipside	Hosting October 2020	£ 120.00
30.09.2020	Aluma	Cleaning & Consumables - Kings Rd W/C	£ 590.59
06.10.2020	Michael Girling	Painting Steps at Empire Theatre	£ 525.00

<b>Total Direct Credit Payments</b>	<b>£ 1,445.84</b>
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## Additional Cheque Payments VAT included where necessary

There are no additional cheque payments.

**Cllr Mick Radley**.....  
**Chairman**  
**12<sup>th</sup> October 2020**

**Sarah Greateorex** .....  
**Town Clerk**  
**12<sup>th</sup> October 2020**