

List of payments to be approved.

Committee	COUNCIL MEETING
Date	9th November 2020
Agenda Item	7b

List of Debit Card Payment Made VAT included where necessary

Date	Type	Supplier	Details	£
27.10.2020	CARD 45	Amazon	Plastic Cups & Stationery	£ 20.92
29.10.2020	CARD 46	Vistaprint	HTC Address Stamps x 2	£ 38.07
Total Debit Card Payments				£ 58.99

List of Direct Credit Payments Made VAT included where necessary

DATE	Bank	Supplier	Details	£
13/11/2020	Lloyds	P K F Littlejohn	20/21 External Audit	960.00
13/11/2020	Lloyds	Travis Perkins	Wood to Cover cleared area near Ramp	12.93
13/11/2020	Lloyds	CAS	Security Shredding	14.56
13/11/2020	Lloyds	A R Wood Mowers	Blades Screws & Labour	138.47
13/11/2020	Lloyds	CF Corporate Finance	Lease Rental & Service Fee for Photocopier	347.40
13/11/2020	Lloyds	Flameguard	Installation of Software for CCTV	72.00
13/11/2020	Lloyds	Clearstream	Window Cleaning - Queens Hall	50.00
13/11/2020	Lloyds	Police & Crime Commissioner	Community Special Constables	126.84
13/11/2020	Lloyds	The Morton Partnership	Engineering Report - Empire Theatre	396.00
TOTAL				£ 2,118.20

There are no Cheque payments to be authorised.

Cllr Mick Radley.....
Chairman
9th November 2020

Sarah Greatorex
Town Clerk
9th November 2020