

# List of additional payments to be approved.

<b>Committee</b>	<b>COUNCIL MEETING</b>
<b>Date</b>	<b>9<sup>th</sup> November 2020</b>
<b>Agenda Item</b>	<b>7b<sub>(a)</sub></b>

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

There are no additional Debit Card Payments

## List of Additional Direct Credit Payments Made VAT included where necessary

<b>Date</b>	<b>Bank</b>	<b>Supplier</b>	<b>Details</b>	<b>£</b>	
09.11.2020	Lloyds	Cralin Property Services	Repairs to Empire Theatre	£	4,887.00
09.11.2020	Lloyds	Aluma Services	Cleaning & Consumables - October	£	550.94
09.11.2020	Lloyds	T M O'Brien Limited	Welding to Riverside Footbridge	£	1,800.00
09.11.2020	Lloyds	Parkare	Cash Box Keys	£	19.56
09.11.202	Lloyds	Lexden Computer Servi ces	Support - October	£	137.58
09.11.2020	Lloyds	Mount Hill Garage	Fuel	£	134.70
09.11.2020	Lloyds	Atkinson Home & Build	Repairs to St Andrews Church Wall	£	570.00
09.11.2020	Lloyds	Fred Smiths Christmas Trees	Town Christmas Tree	£	500.00

<b>£ 8,599.78</b>
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**There are no additional cheque payments to be authorised**

**Cllr Mick Radley.....**  
**Chairman**  
**9<sup>th</sup> November 2020**

**Sarah Greatorex .....**  
**Town Clerk**  
**9<sup>th</sup> November 2020**