

List of payments to be approved.

Committee	COUNCIL MEETING
Date	11th January 2021
Agenda Item	7b

List of Debit Card Payment Made VAT included where necessary

Date	Type	Supplier	Details	£
15.12.2020	CARD 55	Amazon	Stationery	£ 9.15
16.12.2020	CARD 56	Udemy	Excel Finance Course	£ 23.99
22.12.2020	CARD 57	HMRC	Outstanding PAYE amount	£ 389.42
23.12.2020	CARD 58	BDC	Music/Entertaining License	£ 70.00
04.01.2021	CARD 59	Tills & Rolls.co.uk	Thermal Rolls for PDQ Machine	£ 41.76
04.01.2021	CARD 60	R S Components	Padlocks for Allotments	£ 75.07
TOTAL				£ 609.39

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
11.01.2021	Lloyds	Initial Washroom & Hygiene	Sanitary & Soap Dispenser Contract (all sites)	£ 670.43
11.01.2021	Lloyds	A R Wood Mowers	Replacement Blades	£ 142.37
11.01.2121	Lloyds	Aluma Services Ltd	Cleaning , Consumables & callouts	£ 989.34
11.01.2021	Lloyds	Lexden Computer Services	Monthly Supp, New Router & Breakdown	£ 646.38
11.01.2021	Lloyds	Clearstream	Window Cleaning	£ 50.00
11.01.2021	Lloyds	Sudbury Office Supplies	Cleaning Items	£ 73.01
11.01.2021	Lloyds	Ernest Doe & Sons	Uniform & Gen Consumables	£ 267.34
TOTAL				£ 2,838.87

List of Cheque payments to be authorised VAT included where necessary

Date	Bank	Supplier	Details	£
11.01.2021	Barclays	Chipside	Hosting - January 2021	£ 120.00
TOTAL				£ 120.00

Cllr Mick Radley.....
Chairman
11th January 2021

Sarah Greatorex
Town Clerk
11th January 2021