

List of payments to be approved.

Committee	COUNCIL MEETING
Date	14th December 2020
Agenda Item	7b

List of Debit Card Payment Made VAT included where necessary

Date	Type	Supplier	Details	£
16.11.2020	Debit Card	Wickes	Post Concrete - Allotments	£ 113.50
16.11.2020	Debit Card	Wickes	Gravel Boards - Allotments	£ 284.00
19.11.2020	Debit Card	Amazon	Stationery	£ 7.99
27.11.2020	Debit Card	Amazon	Batteries for DeFib @ Courtaulds	£ 49.93
27.11.2020	Debit Card	Vista Prnt	Mayors Christmas Cards	£ 101.32
TOTAL				£ 556.74

List of Direct Credit Payments Made VAT included where necessary

Date	Bank	Supplier	Details	£
04.12.2020	Lloyds	Halstead Auto Electrical	Erection of Christmas Lights	£ 6,948.74
04.12.2020	Lloyds	Little City Braintree	Refund for Hire of Queens Hall (COVID)	£ 100.00
14.12.2020	Lloyds	Lorraine Dover	Reimbursement for Raffle Prizes	£ 104.15
14.12.2020	Lloyds	Dale Hire	Hire of Digger for Parsonage St Allotments	£ 172.18
14.12.2020	Lloyds	Liquid Line	Water for Cooler & Rental	£ 218.02
14.12.2020	Lloyds	Keltic Clothing	Uniform Layla & Steve	£ 313.68
14.12.2020	Lloyds	Lexden Computers	Lap top for office	£ 714.64
14.12.2020	Lloyds	Sudbury Office Supplies	Stationery	£ 56.88
14.12.2020	Lloyds	Mount Hill Garage	Fuel	£ 87.04
14.12.2020	Lloyds	Travis Perkins	Christmas Tree Barrier & Memorial Bench Installation	£ 144.01
14.12.2020	Lloyds	Aluma Services Ltd	Cleaning & Consumables King Rd W/C's	£ 551.58
TOTAL				£ 9,410.92

List of Cheque payments to be authorised VAT included where necessary

Date	Bank	Supplier	Details	£
14.12.2020	Barclays	Chipside	Hosting Fee	£ 120.00
14.12.2020	Barclays	Trade UK	Cleaning Items - Courtaulds	£ 15.59
14.12.2020	Barclays	Braintree Area Foodbank	Donation from Mayors Reception Budget	£ 1,000.00
Total Cheque Payments				£ 1,135.59

Cllr Mick Radley.....
Chairman
14th December 2020

Sarah Greateorex
Town Clerk
14th December 2020