

# List of additional payments to be approved.

<b>Committee</b>	<b>COUNCIL MEETING</b>
<b>Date</b>	<b>14<sup>th</sup> December 2020</b>
<b>Agenda Item</b>	<b>7b(a)</b>

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

There are no additional Debit Card Payments.

## List of additional Direct Credit Payments to be made

### VAT included where necessary

<b>Date</b>	<b>Bank</b>	<b>Supplier</b>	<b>Details</b>	<b>£</b>
14.12.2020	Lloyds	XGS Systems Ltd	Annual Service	£ 690.00
14.12.2020	Lloyds	Sharprint Solutions	Usage	£ 139.88
14.12.2020	Lloyds	Vine HR	5 Hrs HR Support	£ 390.00
14.12.2020	Lloyds	EALC	Climate conference (3 Councillors)	£ 180.00
<b>TOTAL</b>				<b>£ 1,399.88</b>

## List of additional Cheque payments to be authorised

### VAT included where necessary

<b>Date</b>	<b>Bank</b>	<b>Supplier</b>	<b>Details</b>	<b>£</b>
14.12.2020	Barclays	Chipside	Hosting Fee	£ 120.00
14.12.2020	Barclays	Trade UK	Uniform & Pitch Marking Paint	£ 94.97
<b>Total Cheque Payments</b>				<b>£ 214.97</b>

**Cllr Mick Radley**.....  
**Chairman**  
**14<sup>th</sup> December 2020**

**Sarah Greatorex** .....  
**Town Clerk**  
**14<sup>th</sup> December 2020**