List of payments to be approved.

Committee	COUNCIL MEETING
Date	15th February 2021
Agenda Item	7b

List of Direct Credit Payments Made
VAT included where necessary

Date	Bank	Supplier	Details	£
15.02.2021	Lloyds	Trade UK	Items for wall repair - Queens Hall	£ 42.73
15.02.2021	Lloyds	XGS Systems	Replacement Fire Safety Equipment	£ 403.36
15.02.2021	Lloyds	Sudbury Office Supplies	Stationery & Hand Towels	£ 171.17
15.02.2021	Lloyds	Claire Taylor	Refund of Parking Permit (Please note that this has already been refunded by agreement) Notification for Audit reasons only)	£ 133.00
15.02.2021	Lloyds	Wicksteed Leisure Ltd	Outside Gym Inspection	£ 72.00
15.02.2021	Lloyds	Aluma Services	Cleaning & Consumables Kings Road W/C	£ 707.05
15.02.2021	Lloyds	Police & crime Commissioner	Community Special Contrables	£ 351.96
15.02.2021	Lloyds	Lexden Computer Services	Monthly Support & Hosting	£ 137.58
15.02.2021	Lloyds	Heelis & Lodge	Interim audit	£ 250.00
			TOTAL	£ 2,268.85

List of Cheque payments to be authorised
VAT included where necessary

Date	Bank	Supplier	Details	£
15.02.2021	Barclays	Chipside	Hosting - Feb	£ 120.00
			TOTAL	£ 120.00

List of Debit Card Payment Made
VAT included where necessary

There are currently no Debit Card Payments to be authorised.

Cllr Mick Radley..
Chairman
15th February 2021

Sarah Greatorex ....
Town Clerk
15th February 2021