

List of additional payments to be approved.

Committee	COUNCIL MEETING
Date	November 12th 2018
Agenda Item	7b

Cheque Payments VAT included where necessary

Date	Name	Details	Amount £
12.11.2018	Parkare	Car Park Machine Service Contract	£ 1,114.80
12.11.2018	Braintree District Council	Entertainments Licence	£ 70.00
12.11.2018	Mrs J Smith	Minute Taking & Production	£ 67.50
12.11.2018	Kings Coaches	4 Coaches to Windsor	£ 2,500.00
12.11.2018	Pitney Bowes Postage By Phone	Postage	£ 138.44
12.11.2018	Jennifer Blunden	Allotment Key Deposit Return	£ 10.00
12.11.2018	Lexden Computer Services	Desk Top PC - Reception	£ 388.00
12.11.2018	Pitman Training	Training Course	£ 395.00
12.11.2018	Sudbury Office Supplies	Stationery	£ 127.61
12.11.2018	A R Fabb Bros Ltd	Repair to Mayoral Regalia	£ 76.80
12.11.2018	Mr Brown	Queens Hall Deposit Return	£ 100.00
12.11.2018	Ernest Doe & Sons Ltd	PCO Shaft (for Tractor)	£ 214.80
12.11.2018	Claire Whiteley	Queens Hall Deposit Return	£ 100.00
12.11.2018	Clearstream Window Cleaning	Oct/Nov Q/H Window Cleaning	£ 50.00
12.11.2018	Aluma Services	Oct Cleaning & Consumables W/C's	£ 539.02
12.11.2018	XGS Systems	Fire & Alarm Maintenance/Service	£ 690.00
12.11.2018	Halstead History Society	Whitlocks book by Corder-Birch	£ 14.95
12.11.2018	Dale Hire & Sales	Hire of Digger to Clear Churchyard	£ 155.08
12.11.2018	Chipside	November Hosting	£ 120.00
12.11.2018	C F Corporate Finance	Copier Lease	£ 347.40
TOTAL			£ 7,219.40

List of Debit Card Payment Made VAT included where necessary

Date	Name	Details	Amount £
30.10.2018	HM Revenue & Customs	July - Sept VAT Rtn	£ 2,742.21
TOTAL			£ 2,742.21

Andy Munday.....
Chairman
12th November 2018

Sarah Greatorex
Town Clerk
12th November 2018