

# List of additional payments to be approved.

<b>Committee</b>	<b>COUNCIL MEETING</b>
<b>Date</b>	<b>September 17<sup>th</sup> 2018</b>
<b>Agenda Item</b>	<b>7b<sub>(a)</sub></b>

## Cheque Payments VAT included where necessary

Date	Name	Details	Amount £
17/09/2018	Aluma Services Ltd	Cleaning Kings Road WC & Consumables	£ 539.02
17/09/2018	Mr M Cook	Allotment Key Deposit Return	£ 10.00
17/09/2018	J McWilliams	Replacement Cistern & Fitting - QH	£ 193.40
17/09/2018	Holmes & Hills LLP	Lease Preparation - Empire Theatre	£ 660.00
17/09/2018	Chipside Limited	DVLA Enquiries	£ 12.00
17/09/2018	Lexden Computer Services Ltd	Sept Maint & Hosting	£ 81.00
17/09/2018	Anglian Water Business (National) Ltd	TIDINGS Hill Allotment Water Supply	£ 52.21
17/09/2018	Halstead In Bloom	Mayor + 1 attendance at Anglia in Bloom Awards	£ 60.00
17/09/2018	PMS Managing Estates Ltd	Deposit Return	£ 100.00
		<b>TOTAL</b>	<b>£ 1,626.63</b>

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

Date	Suppliers Name	Details	Amount £
13.09.2018	Glowstick.co.uk	Concert Glowsticks x 800	£ 508.19
		<b>TOTAL</b>	<b>£ 508.19</b>

Andy Munday.....  
Chairman  
17<sup>th</sup> September 2018

Sarah Greatorex .....  
Town Clerk  
17<sup>th</sup> September 2018