

# List of additional payments to be approved.

<b>Committee</b>	<b>COUNCIL MEETING</b>
<b>Date</b>	<b>January 14<sup>th</sup> 2019</b>
<b>Agenda Item</b>	<b>7C(a)</b>

## Cheque Payments VAT included where necessary

<b>Date</b>	<b>Name</b>	<b>Details</b>	<b>Amount £</b>
14.01.2018	Trade UK Ltd	Paint for Repairs to QH Doors	£ 72.00
14.01.2018	Pitney Bowes Postae by Phone	Postage payment 3 of 3	£ 138.44
14.01.2018	Initial Washroom Hygiene	Sanitary Contracts	£ 146.32
14.01.2018	Halstead Auto Electrical	2 <sup>nd</sup> Payment for Christmas Lights	£ 4800.00
14.01.2018	Chipside	Hosting – January	£ 120.00
14.01.2018	Halstead & District Choral Society	Deposit Return	£ 100.00
<b>TOTAL</b>			<b>£ 5376.76</b>

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

<b>Date</b>	<b>Name</b>	<b>Details</b>	<b>Amount £</b>
10.01.2018	Land Registry	Documents relating to Courtaulds Ground	£ 23.94
14.01.2018	ESE Direct	Wheel Clamp	£ 54.30
<b>TOTAL</b>			<b>£ 78.24</b>

Andy Munday.....  
Chairman  
14th January 2019

Sarah Greatorex .....  
Town Clerk  
14<sup>th</sup> January 2019