

List of payments to be approved.

Committee	COUNCIL MEETING
Date	18th March 2019
Agenda Item	7b

Cheque Payments VAT included where necessary

Date	Name	Details	Amount £
18/03/2019	Wicksteed Leisure Ltd	Inspection & Risk Assessment	£ 72.00
18/03/2019	M & M Electrical Services	Supply & Fit PIR at Butler Road and Replace Lights	£ 1,834.07
18/03/2019	Bolt Building Supplies Ltd	Axe Handle & Grubbing Head	£ 48.24
18/03/2019	Braintree District Council	Trade Waste Fees	£ 371.00
18/03/2019	Chipside	Annual Software Tech Support	£ 300.00
18/03/2019	Sudbury Office Supplies	Stationery	£ 60.61
18/03/2019	Liquidline	Cooler Annual Rental	£ 180.29
18/03/2019	CAS	Confidential Shredding	£ 14.56
18/03/2019	Clearstream	Window Cleaning	£ 50.00
18/03/2019	Mrs J Smith	Minute taking & production	£ 80.63
18/03/2019	Parkare	Butler Road Pay & Display Tickets	£ 320.40
18/03/2019	Pitney Bowes	Postage	£ 29.64
18/03/2019	Sartoris Products Ltd	Maypole (to be recharged to BDC)	£ 415.80
18/03/2019	Provide CIC	Deposit Return	£ 100.00
18/03/2019	R B Flooring	Flooring fr Kings Road W/C	£ 5,395.20
18/03/2019	Ernest Doe & Sons	Jocky Wheel for Trailer	£ 46.29
18/03/2019	Halstead In Bloom	Sale of Calendars & Envelopes	£ 65.25
18/03/2019	Sherriff Amenity Services	Grass Treatments	£ 194.69
18/03/2019	Chipside	Hosting Fee	£ 120.00
18/03/2019	Pitney Bowes	Postage	£ 29.64
18/03/2019	Trade UK	Paint for Linemarking & items for W/C refub.	£ 143.71
18/03/2019	Aluma Services	Cleaning & Consumables W/C's	£ 561.06
18/03/2019	M & M Electrical Services		
18/03/2019	Mrs J H Ryan	Deposit Return	£ 100.00
		TOTAL	£ 10,533.08

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

Date	Name	Details	Amount £
21/02/2019	Danbury Fencing	Fencing for Allotments	£ 832.86
21/02/2019	HM Revenue & Customs	VAT Rtn	£ 2,261.55
21/02/2019	Danbury Fencing	Fencing for Allotments	£ 115.20
28/02/2019	Braintree CPS Plumbing	Kings Road W/C Refurb	£ 5,715.75
05/03/2019	Mutts Butts	Dog Poo Bags	£ 162.00
05/03/2019	CASH	Petty Cash Top Up and repayment of Councillor's expenses	£ 250.00
TOTAL			£ 9,337.36

Andy Munday.....
Chairman
11th March 2019

Sarah Greateorex
Town Clerk
11th March 2019