

List of payments to be approved.

Committee	COUNCIL MEETING
Date	January 14th 2019
Agenda Item	7c

Cheque Payments VAT included where necessary

Date	Name	Details	Amount £
14/01/2019	Travis Perkins Trading Co Ltd	Items for Queens Hall Rear Doors	£ 240.72
14/01/2019	Trade UK Ltd	Uniform	£ 39.98
14/01/2019	Mrs J Smith	Minute Taking & Production	£ 70.12
14/01/2019	M & M Electrical Services	Flood Lights in QH Car Park	£ 522.74
14/01/2019	A R Wood Mowers	Blades etc for Ransome S1 Mower	£ 116.72
14/01/2019	Marie Hughes Catering	Mayors Reception Catering	£ 984.50
14/01/2019	St Johns Ambulance	Attendance at Xmas Activities	£ 298.08
14/01/2019	Aluma Services	Dec Cleaning & Consumables	£ 549.58
14/01/2019	EON	Car Park Un metered Supply	£ 19.90
14/01/2019	Clearstream	Dec/Jan Window Cleaning	£ 50.00
14/01/2019	Sherriff Amenity Services	Grass Seed	£ 256.20
14/01/2019	Dale Hire	Hire of Lift to Inspect Empire Roof	£ 60.00
14/01/2019	Richard De Clare Primary School	Share of Santa's Sleigh Collection	£ 372.10
14/01/2019	St Andrews Primary School	Share of Santa's Sleigh Collection	£ 372.10
14/01/2019	Holy Trinity Primary School	Share of Santa's Sleigh Collection	£ 372.10
TOTAL			£ 4,324.84

List of Debit Card Payment Made VAT included where necessary

Date	Name	Details	Amount £
10/12/2018	Amazon UK	Stationery	£ 5.78
TOTAL			£ 5.78

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

Sarah Greatorex
Town Clerk
14th January 2019