

# HUNSTANTON TOWN COUNCIL

20/05

Schedule of Accounts to be presented to the  
Full Council Friday 20th September 2019

Voucher	Pmt Detail	Supplier	Invoice No.	Description	VAT	Gross
5144	105951	Hughes	SS424012191	Kettles	£ 6.67	£ 39.98
5145	DDR	Screwfix	1000148084	CCTV extension cable	£ 2.50	£ 14.99
5146	<b>DNP</b>	Viking	78053	Canteen Supplies	£ 0.32	£ 45.38
5147	105958	Wave - Anglian Water	5823547	Allotment water charges	£ -	£ 252.50
5148	105956	Stephen Gibson	602	Gas safety certificates (for 4 appliances)	£ -	£ 90.00
5149	DDR	Screwfix	1000812030	S/S Sink and Taps	£ 12.33	£ 73.98
5150	DDR	Screwfix	1000812022	Fixings for kitchen	£ 1.06	£ 6.39
5151	105947	BBT	121750	Photocopy Charges	£ 5.07	£ 30.43
<b>5152</b>	<b>DNP</b>	<b>Viking</b>	<b>CN-122939</b>	<b>Credit for Canteen Supplies</b>	<b>-£ 0.32</b>	<b>-£ 45.38</b>
5153	Bacs-9	J.Roomes	630873	Tablecloths	£ 18.33	£ 109.99
5154	Bacs-8	Hubub	5666	Ballot Bin	£ 47.00	£ 283.00
5155	105957	Viking	119063	Stationery	£ 20.26	£ 121.54
5156	105946	The Admin Agency	202007	Quarterly Audit	£ -	£ 75.00
5157	105950	The Gem Shop	905	Engrave & clean Mayor's Chain	£ 15.00	£ 75.00
5158	105956	Stephen Gibson	640	Boiler Repair	£ -	£ 195.00
5159	105954	OTIS	1362147	Annual Maintenance Contract	£ -	£ 823.62
5160	Bacs-9	J.Roomes	38E4FO-E52E24	Civic Service	£ -	£ 300.50
5161	Bacs-9	J.Roomes		Civic Service	£ -	£ 22.69
5162	Bacs-9	J.Roomes		Locks	£ -	£ 21.95
5163	Bacs-9	J.Roomes	451870827	Civic Service	£ -	£ 87.75
5164	105955	STAC	176887	Folding Tables	£ 68.96	£ 413.76
5165	105956	Stephen Gibson	605	Supply & fit Water Heater	£ -	£ 520.00
					<b>£ 197.18</b>	<b>£ 3,558.07</b>

Signed

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Councillor Bishopp Chairman of Finance 20th September 2019