

HUNSTANTON TOWN COUNCIL

20/07

Schedule of Accounts to be presented to the
Full Council Friday 22nd November 2019

Voucher	Pmt Detail	Supplier	Invoice No.	Description	VAT	Gross
5180	105980	Owens DIY Ltd	3192	Building Maintenance	£ 18.05	£ 108.30
5181	105981	2Commune	2093	New Email Accounts	£ 14.00	£ 84.00
5182	Bacs 14	Diamond Rose	19120101A	Stilt Walkers	£ -	£ 300.00
5183		Diamond Rose	19120101B	Stilt Walkers - pmt next month	£ -	£ 300.00
5184	105995	B.W.Electrical	842	Investigate faulty lights	£ 12.00	£ 72.00
5185	Bacs 14	Ark Signwriting		Name on Board	£ -	£ 60.00
5186	106004	Clr Geoffrey Smith		Expenses - mileage to function	£ -	£ 86.40
5187	Bacs 14	Anglian Chemicals	IN092102	Soap Dispensers	£ 5.49	£ 32.93
5188	Bacs 14	Viking	340379	Envelopes	£ 0.70	£ 4.19
5189	Bacs 14	Viking	350565	Canteen and Stamps	£ 2.20	£ 97.17
5190	Bacs 14	Anglian Chemicals	IN092568	Stripping Pad	£ 3.61	£ 21.65
5191	105998	S.Roomes (Wickes)	374773518	Tiles for Ladies Toilet	£ 53.15	£ 318.90
5192	Bacs 14	Norfolk CC	1516768	Civil Ceremony Licence - 3 yrs	£ -	£ 1,810.00
5193	Bacs 14	CLA Copyright Agency	631047	Copyright Licence	£ 28.00	£ 168.00
5194	Bacs 14	Anglian Chemicals	IN093160	Hygiene Collection	£ 84.00	£ 504.00
5195	106000	H DFA	JR	Donation	£ -	£ 300.00
5196	106001	J.Roomes		Remembrance Day Expenditure	£ -	£ 507.56
				Festival of Christmas		
5197	Bacs 14	Paris Print	INV-14565	Posters & Leaflets	£ 29.80	£ 473.80
5198	Bacs 14	S.Roomes		Maintenance Expenditure	£ 9.03	£ 65.46
5199	Bacs 14	Barking Bugle		Advertising in Dogs' Guide	£ -	£ 140.00
					£ 260.03	£ 5,154.36

Signed

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Councillor Ruston, Chairman of Finance 22nd November 2019