

HUNSTANTON TOWN COUNCIL

20/11

Schedule of Accounts to be presented to the
Full Council Friday 20th March 2020

| Voucher | Pmt Detail | Supplier | Invoice No. | Description | VAT | Gross |
|---------|------------|------------------------|-------------|--|-------------------|--------------------|
| 5239 | Bacs 27 | Glasdon UK Ltd | SI793127 | Dog Waste Bin | £ 26.60 | £ 159.62 |
| 5240 | Bacs 27 | Westcotec Ltd | 10955 | Traffic Monitoring Signs | £ 1,275.20 | £ 7,651.20 |
| 5241 | Bacs-29 | Viking | 793715 | Paper | £ 1.70 | £ 10.19 |
| 5242 | Bacs-29 | Owens DIY | 3434 | Town Hall maintenance | £ 18.24 | £ 109.42 |
| 5243 | Bacs-29 | Owens DIY | 3591 | Town Hall maintenance | £ 20.68 | £ 124.07 |
| 5244 | Bacs-29 | Viking | 810761 | Paper & canteen | £ 5.98 | £ 61.87 |
| 5245 | Bacs-29 | Viking | 662348 | Ink & Paper | £ 4.50 | £ 26.99 |
| 5246 | Bacs-29 | SLCC | MEM228985 | Jan Roomes - Membership Fee | £ - | £ 282.00 |
| 5247 | Bacs 28 | Name Badges | 992012 | Councillor Badges | £ 8.78 | £ 52.66 |
| 5248 | Bacs-29 | Owens DIY | 4119 | Repairs & Redecoration in Community Hub | £ 37.10 | £ 222.59 |
| 5249 | Bacs-29 | The Admin Agency | 202096 | Quarterly Audit | £ - | £ 75.00 |
| 5250 | Bacs-29 | Enhance Decorating | 110120 | Internal redecoration of both stairwells and hallway | £ 406.00 | £ 2,436.00 |
| 5251 | Bacs-29 | County Fire Services | 14780 | Town Hall Fire Alarm Service | £ 48.00 | £ 288.00 |
| 5252 | Bacs-29 | NBB Recycled Furniture | ProForma | Waste Bins for Commuity Orchard | £ 125.70 | £ 754.20 |
| | | | | | £ 1,978.48 | £ 12,253.81 |

Signed

Councillor Ruston, Chairman of Finance 20th March 2020