

HUNSTANTON TOWN COUNCIL

21/05

Schedule of Accounts to be presented to the
Full Council Thursday 20th August 2020

Voucher	Pmt Detail	Supplier	Invoice No.	Description	VAT	Gross
5283	Bacs 20/06	Witley Press	1297	Newspapers	£ -	£ 5.10
CC5284	Bacs 20/06	Jonathan Turnbull	0233	To fit Defib @ CC	£ 46.00	£ 276.00
5285	Bacs 20/06	S Roomes	AB/MR	Fogger Machine/Fire Marshal Training/Ridgeons-wood to make & install disabled ramp at Coal Shed/Registration to Protect Rural Countryside	£ 143.31	£ 604.85
5286	Bacs 20/06	Anglian Chemicals	108991	Sanitiser Dispensers	£ 21.60	£ 129.60
5287	Bacs 20/06	NALC	4175	Training Clerk & Councillors	£ 38.00	£ 228.00
5288	Bacs 20/06	North Norfolk Blinds	1151	Office Blinds	£ 42.33	£ 254.00
5289	Bacs 20/06	Gary Fountain		Survey Community Centre	£ -	£ 1,500.00
5290	Bacs 20/06	Countryside Fair	JR	Refund of venue hire charge	£ -	£ 200.00
5291	Bacs 20/06	Rock Choir	JR	Refund of venue hire charge	£ -	£ 90.00
CC5292	Bacs 20/06	Anglian Water	110032221	Water Rates at CC	£ -	£ 44.74
5293	Bacs 20/06	A Winnington	JR/AW	In Bloom Competition Winner Prizes	£ -	£ 100.00
5294	Bacs 20/06	Viking		Stationery	£ 34.46	£ 206.71
CC5295	Bacs 20/06	Washouse	24626	To clean partition curtains at CC	£ 16.25	£ 97.50
TIC5296	Bacs 20/06	K's Handmade Crafts	34	Handmade crafts sold in TIC	£ -	£ 57.50
5297	Bacs 20/06	Paris Print	14892	Mayors Campaign 50p Leaflets/Banner/Vinyl Logo Signs	£ 17.60	£ 355.60
5298	Bacs 20/06	S Roomes	AB/JR	Wood to repair 3 x window frames & main front doors	£ -	£ 115.07
					£ 359.55	£ 4,264.67

Signed

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Councillor Ruston, Chairman of Finance