

HUNSTANTON TOWN COUNCIL

21/06

Schedule of Accounts to be presented to the
Full Council Thursday 24th September 2020

Voucher	Pmt Detail	Supplier	Invoice No.	Description	VAT	Gross
5299	Bacs 20/06	Enhance Decorating Ltd	0106	Decoration of Exterior of Town Hall	£ 968.00	£ 5,808.00
CC5300	Bacs/06	BCKLWN CC Licence Fee	BC110032221	Annual Licence Fee	£ -	£ 180.00
5301	Bacs 20/07	Anglian Chemicals	107289	Cleaning - hand sanitiser, protective wear,	£ 24.33	£ 145.99
5302	Bacs 20/07	Anglian Chemicals	111539	Air Fresheners for venues	£ 17.97	£ 107.87
5303	Bacs 20/07	Witleys	1090	A3 & A2 Posters (Environment Panel)	£ 3.60	£ 21.60
5304	Bacs 20/07	BCKLWN CC Licence Fee	BC110043430	Neighbourhood Plan healthcheck	£ -	£ 500.00
5305	Bacs 20/07	Ark Signwriting	V Bailey	Signwriting Mayors Board in Chamber	£ -	£ 95.00
5306	Bacs 20/07	Eastern Business Systems <i>Old contract supplier</i>	127905	Copier charges	£ 2.26	£ 13.57
5307	Bacs 20/07	Officeflow <i>New contract supplier</i>	1142	Copier Charges	£ 6.33	£ 37.99
5308	Bacs 20/07	Cruso & Wilkin	9211	Rent Allotments	£ -	£ 200.00
5309	Bacs 20/07	S Roomes	SR/AB	Purchase of replacement window back of Town Hall/ replacement glass for 2nd	£ 64.28	£ 385.73
5310	Bacs/07	K Dunbar	AK/KD	Design Crab poster (Environment)	£ -	£ 300.00
					£ 1,086.77	£ 7,795.75

Signed

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Councillor Ruston, Chairman of Finance