

HUNSTANTON TOWN COUNCIL						21/02a
Schedule of Accounts to be presented to the						
Full Council Thursday 18th June 2020						
Voucher	Pmt Detail	Supplier	Invoice No.	Description	VAT	Gross
5265	Bacs 21/02a	2Commune	2579	New style website	£ 150.00	£ 700.00
5266	Bacs 21/02a	Paris Print	14783	Banners 2 x 2000.. X 750mm + Bush Shelter Sticker	£ 22.80	£ 136.80
5267	Bacs 21/02a	Hunstanton Round Table	AB	Donation re Covid-19	£ -	£ 1,030.00
					£ 172.80	£ 1,866.80

HUNSTANTON TOWN COUNCIL						21/03
Schedule of Accounts to be presented to the						
Full Council Thursday 18th June 2020						
Voucher	Pmt Detail	Supplier	Invoice No.	Description	VAT	Gross
5268	Bacs 21/03	Viking	262510	Face Masks/Envelopes	£ 40.18	£ 241.09
5269	Bacs 21/03	NALC	3769	Subscription	£ -	£ 697.38
5270	Bacs 21/03	Zurich	44645502	Insurance	£ 76.55	£ 4,437.36
5271	Bacs 21/03	Anglian Chemicals	97617	Cleaning Materials	£ 26.12	£ 156.72
5272	Bacs 21/03	Tormax	12696	Maintenance Contract Auto Door	£ 20.00	£ 308.00
5273	Bacs 21/03	Community Heartbeat	6050	Annual Maintenance of Defribulator at Sowerbys	£ 24.80	£ 148.80
					£ 187.65	£ 5,989.35

HUNSTANTON TOWN COUNCIL						C21/03
Community Centre						
Schedule of Accounts to be presented to the						
Full Council 18th June 2020						
Voucher	Pmt Detail	Supplier	Invoice No.	Description	VAT	Gross
C1836	Bacs 20/03	BCKLWN	110032221	Premises Licence	£ -	£ 180.00
C1837	Bacs 20/03	Supreme Carpets	40295	Carpet in CC	£ 540.00	£ 3,240.00
					£ 540.00	£ 3,420.00

Signed

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Councillor Ruston, Chairman of Finance 18th June 2020