



HUNSTANTON TOWN COUNCIL

25/07

Schedule of Accounts to be presented to Full Council
27th November 2024

Voucher	Supplier	Invoice No.	Description	VAT	Gross
6051	Ken Sach		First Aid Christmas Festival and Children's Party	£ -	£ 150.00
6052	Henry's	121	Children's Party food voucher x 30	£ -	£ 150.00
6053	Town & Around		Advertising Christmas Festival - Double page	£ 114.00	£ 684.00
6054	Newton Mesh	69	2 x HTC Feather Flags	£ 39.85	£ 239.10
6055	RBL		Remembrance Wreath Payment	£ -	£ 24.99
6056	Norfolk Parish Training	21112	Induction Training Cllr Carruthers	£ -	£ 52.00
6057	V&J Knitwear	393265	HTC HiViz waistcoats x12	£ 10.08	£ 60.48
6058	Anglian Chemicals	205638 205637	Cleaning supplies	£ 9.77	£ 58.65
6059	Viking Direct	4999326 4953920	Office supplies Cleaning Supplies Canteen	£ 20.61	£ 154.64
6060	CLA	1052700	Copyright fee	£ 33.26	£ 199.54
6061	J&A Int Ltd	NB76987	Cllr Name badges	£ 4.58	£ 27.52
6062	Cuttlefish	1508	Cllr Email Account	£ 3.01	£ 18.06
6063	Paris Print	16850	Christmas Festival Banners	£ 39.20	£ 235.20
6064	N Raby Motorcycles	2077	Service Generator	£ -	£ 45.28
6065	Rural Broadband	70377	TH Monthly Bill	£ 10.00	£ 60.00
6066	BCKLWN	110279514	TH Refuse additional empty	£ -	£ 30.70
6067	S Roomes		Town Hall Repairs & Cleaning	£ -	£ 57.49
6068	L Parton		Christmas Festival & Children's Party Supplies - party bags, snacks, santas gift, meeting Chocolates.	£ -	£ 272.33
6069	Coatal Roofing		Roof repairs to bell tower, and gutter clean	£ -	£ 190.00
6070	Haycock & Son	0070	Replace 5 doors at TH final invoice	£ 567.00	£ 3,402.00
				£ 851.36	£ 6,111.98
Balances at Bank prior to payments being made:					
Current Account	£13,955.80				
Business Premium Account	£520,988.81				

Signed Cllr  Chairman of Finance - Date 27/11/24 

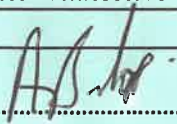
HUNSTANTON TOWN COUNCIL - Community Centre

25/07CC

Schedule of Accounts to be presented to Full Council

27th November 2024

Voucher	Supplier	Invoice No.	Description	VAT	Gross
0082	S&M Builds	02	Shed base final payment	£ 237.00	£ 1,422.00
0083	FW Hendry Ltd	30751	Attend to faulty lighting	£ 36.13	£ 216.77
0084	HHA Grounds Maintenance Ltd	10798	CC Grass cuttings x2	£ 68.00	£ 408.00
0085	Vertes Architecture	1780	CC Stage 2 Drawings	£ 250.00	£ 1,500.00
				£ 591.13	£ 3,546.77

Signed Cllr.....  Chairman of Finance - Date..... 27/11/2024