

HUNSTANTON TOWN COUNCIL

25/09

Schedule of Accounts to be presented to Full Council

22nd January 2025

Voucher	Supplier	Invoice No.	Description	VAT	Gross
6076	Haycock & Son	0073	50% Deposit Town Hall Window - Hub	£ 97.00	£ 582.00
6077	NALC	2098	J Roomes Training	£ 8.00	£ 48.00
6078	BCKLWN	110283040	TH Annual Premises Licence	£ -	£ 180.00
6079	Emotive Sound & Light	1800	Supply and install Sound Desk	£ 180.37	£ 1,082.20
6080	Rural Broadband	71168	Town Hall Phones	£ 10.00	£ 60.00
6081	Tim's Tree Services	25102	Remove fallen Conifer across allotment roadway	£ -	£ 200.00
6082	PHS Group	71050547	Annual Contract - Sanitary Disposal	£ 30.55	£ 183.30
6083	M Howard		Friday Group Food Donations Christmas Party	£ -	£ 31.45
6084	SLCC	QL206466-1 QL206471-1	Staff Training	£ 30.00	£ 180.00
6085	Anglian Chemicals	209170 209636 209637	Cleaning Products	£ 38.19	£ 229.09
6086	GL Lifts	2718	Annual Service Contract 2025	£ 96.00	£ 576.00
6087	Viking Direct			£ 16.76	£ 165.05
				£ 506.87	£ 3,517.09
Balances at Bank prior to payments being made:					
Current Account	£16,414.46				
Business Premium Account	£482,974.57				

Signed Cllr.....  Chairman of Finance - Date..... 22-1-25

M WILLIAMSON


HUNSTANTON TOWN COUNCIL - Community Centre

25/09CC

Schedule of Accounts to be presented to Full Council

22nd January 2025

Voucher	Supplier	Invoice No.	Description	VAT	Gross
0086	PHS Group	71050548	Annual Contract - Sanitary Disposal	£ 13.84	£ 83.04
0087	Owens DIY	7740 - 8324	CC repairs	£ 23.29	£ 139.70
0088	Asgard	612018	CC Shed and Assembly	£ 622.50	£ 3,735.02
0089	East of England Apples & Orchard Project	TS24/204	10 Fruit trees for Orchard	£ 26.92	£ 341.50
0090	Tims Trees	25114	Remove 7 Sycamore Tree from CC Reduce Hedge Row Cut down stump and regrowth along car park	£ -	£ 3,235.00
				£ 686.55	£ 7,534.26

Signed Cllr.....  Chairman of Finance - Date..... 22-1-25

M. WILLIAMSON