

# HUNSTANTON TOWN COUNCIL

25/04

Schedule of Accounts to be presented to Full Council

24th July 2024

Voucher	Supplier	Invoice No.	Description	VAT	Gross
6005	Food Bank		Donation	£ -	£ 280.00
6006	Rural BB	68648	Monthly Charge	£ 10.00	£ 60.00
6007	Cuttlefish	1158	New Cllr Email Acc	£ 6.00	£ 36.01
6008	Zurich	534741021	TH Insurance	£ -	£ 5,880.36
6009	Anglian Chemicals	197677	Cleaning products	£ 25.88	£ 155.28
6010	NUAV	0459	PA & Lighting Carnival	£ 580.00	£ 3,480.00
6011	Alive West Norfolk	31012506	Bowls Tournament Sponsorship	£ -	£ 100.00
6012	J Roomes		TH Cable	£ 1.19	£ 7.13
				<b>£ 623.07</b>	<b>£ 9,998.78</b>
<b>Balances at Bank prior to payments being made:</b>					
Current Account	£21,441.25				
Business Premium Account	£558,930.62				

Signed Cllr ..... Chairman of Finance

# HUNSTANTON TOWN COUNCIL

25/04A

Schedule of Accounts to be presented to Full Council  
24th July 2024

Voucher	Supplier	Invoice No.	Description	VAT	Gross
6013	Defib Warehouse	DW-152543	Automatic Defib - Sowerbys	£ 151.00	£ 906.00
6014	Zurich		HDFA Music Festival Stage Insurance	£ -	£ 136.64
6015	Juliana	128582	Allotments Greenhouse Glass	£ 16.50	£ 99.00
6016	J Roomes		WNF&DF Road Closure	£ -	£ 45.00
6017	BCKLWN	110264129	Carnival Stage Hire	£ 240.00	£ 1,440.00
6018	Owens DIY	7692	TH & CC Repairs	£ 11.73	£ 70.35
6019	Wells Community Hospital Trust		Hall Hire Refund	£ -	£ 120.00
6020	HHA Grounds Maintenance	10541 & 10542	CC Grass Cutting and Pitch Markings	£ 93.00	£ 558.00
				<b>£ 512.23</b>	<b>£ 3,374.99</b>
<b>Balances at Bank prior to payments being made:</b>					
Current Account	£20,269.48				
Business Premium Account	£558,930.62				

Signed Cllr .....  ..... Chairman of Finance

# HUNSTANTON TOWN COUNCIL - Community Centre

25/04CC

Schedule of Accounts to be presented to Full Council

24th July 2024

Voucher	Supplier	Invoice No.	Description	VAT	Gross
0073	HHA Grounds Maintenance	10420	CC Grounds Maintenance	£ 68.00	£ 408.00
0074	Enhance	5323	Repairs to side double exit doors	£ 45.00	£ 270.00
0075	S Roomes		Dyno Rod, New Lock, HHH Supplies	£ 35.00	£ 237.75
				<b>£ 113.00</b>	<b>£ 678.00</b>

Signed Cllr.....  ..... Chairman of Finance