

# HUNSTANTON TOWN COUNCIL

25/05

Schedule of Accounts to be presented to Full Council  
25th September 2024

Voucher	Supplier	Invoice No.	Description	VAT	Gross
6021	S Gibson	1404	TH Plumbing Repairs	£ -	£ 310.00
6022	Cruso & Wilkin	12235	Allotment Rent 24/3/24 - 29/9/24	£ -	£ 200.00
6023	Anglian Chemicals	199617 - 200840 200024	Janitor Supplies	£ 29.85	£ 179.10
6024	Viking Direct	4592337 - 4694337	Office Stationery	£ 23.66	£ 141.98
6025	Rural BB	69105 & 69512	Office Phones Aug & Sept	£ 20.00	£ 120.00
6026	Nalc		nalc training	£ -	£ 207.83
6027	PKF	20241377	External Audit	£ 168.00	£ 1,008.00
6028	Filmbank media		Single Title Screening Licence	£ -	£ 150.00
6029	Haycock & Son Joinery	0050	Final invoice for new TH Doors	£ 669.00	£ 4,014.00
6030	Norfolk Parish Training	20997	CLLrs Croucher & Easeman Essential Update Seminar	£ -	£ 112.00
6031	S Roomes		HHH Supplies & TH New Lock	£ 21.23	£ 140.83
6032	Inflate a bubbles		Childrens Christmas Party	£ -	£ 280.00
				<b>£ 931.74</b>	<b>£ 6,863.74</b>
<b>Balances at Bank prior to payments being made:</b>					
Current Account	£24,297.36				
Business Premium Account	£540,988.81				

Signed Cllr  ..... Chairman of Finance

# HUNSTANTON TOWN COUNCIL

25/05A

Schedule of Accounts to be presented to Full Council  
25th September 2024

Voucher	Supplier	Invoice No.	Description	VAT	Gross
6033	Viking	4762062	Replacement Tea Urns Office Stationery Canteen	£ 34.99	£ 246.94
6034	Town & Around	2024/10/32	2 x Adverts Indoor Market & Film Night	£ 38.34	£ 233.02
6035	J Roomes		Land Searches	£ -	£ 12.00
6036	SLCC	BK217883-1	J Roomes Training	£ 13.00	£ 78.00
6037	Norfolk Parish Training	21043	Update Training Finance Clerk	£ -	£ 55.00
				£ 86.33	£ 624.96
<b>Balances at Bank prior to payments being made:</b>					
Current Account					
Business Premium Account					

Signed Clr  ..... Chairman of Finance

# HUNSTANTON TOWN COUNCIL - Community Centre

25/05CC

Schedule of Accounts to be presented to Full Council

25th September 2024

Voucher	Supplier	Invoice No.	Description	VAT	Gross
0076	Vertex Architecture	1719	CC Survey & Existing Drawings	£ 300.00	£ 1,800.00
0077	HHA Grounds Maintenance	10620	CC Grass Cuttings x2	£ 68.00	£ 408.00
				<b>£ 368.00</b>	<b>£ 2,208.00</b>

Signed Clr.....  ..... Chairman of Finance