

# HUNSTANTON TOWN COUNCIL

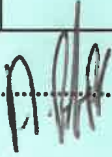
25/06

Schedule of Accounts to be presented to Full Council

23rd October 2024

| Voucher   | Supplier              | Invoice No.          | Description   | VAT             | Gross             |
|---|-----------------------|----------------------|---|-----------------|-------------------|
| 6038  | Royal British Legion  |                      | Remembrance Donation  | £ -             | £ 250.00          |
| 6039  | Haycock & Son Joinery | 0059                 | 50% Deposit - remove and replace x5 doors at Town Hall                  | £ 567.00        | £ 3,402.00        |
| 6040  | Louise Parton         |                      | Canteen<br>Christmas Light Switch On Gifts                              | £ -             | £ 75.55           |
| 6041  | Viking                | 4854935 &<br>4869218 | Office Stationery/equipment<br>Remembrance Canteen<br>Cleaning Supplies | £ 43.01         | £ 285.56          |
| 6042  | Jan Roomes            |                      | Replacement cable for PAT machine                                       | £ -             | £ 6.59            |
| 6043  | Rural BB              | 69963                | TH Phone  | £ 10.00         | £ 60.00           |
| 6044  | Ruby Flames           | RF78-24              | Christmas Street Entertainers   | £ -             | £ 1,350.00        |
| 6045  | Coastal Roofing       |                      | Repairs to Town Hall Annexe   | £ -             | £ 2,300.00        |
| 6046  | Reformed Plastics     |                      | Allotments Bench + delivery   | £ 100.00        | £ 600.00          |
| 6047  | Focus Security        | 0200                 | Link Fire Alarm to central station TH & CC                              | £ 66.00         | £ 396.00          |
|   |                       |                      |   | <b>£ 786.01</b> | <b>£ 8,725.70</b> |
| <b>Balances at Bank prior to payments being made:</b> |                       |                      |   |                 |                   |
| Current Account                                       | £13,312.59            |                      |   |                 |                   |
| Business Premium Account                              | £540,988.81           |                      |   |                 |                   |

Signed Clr ..... Chairman of Finance



27/10/2024

# HUNSTANTON TOWN COUNCIL

25/06A

Schedule of Accounts to be presented to Full Council

23rd October 2024

| Voucher  | Supplier                 | Invoice No. | Description                            | VAT | Gross    |
|--|--------------------------|-------------|--|-----|----------|
| 6048   | BCKLWN                   |             | Trafalgar Event                        | £ - | £ 75.00  |
| 6049   | Miniature Donkeys        |             | Donation for attending Christmas Event | £ - | £ 200.00 |
| 6050   | Clark's Clerical Service | 241014HTC   | Internal Audit                         | £ - | £ 100.00 |
|  |                          |             |  | £ - | £ 375.00 |
| Balances at Bank prior to payments being made: |                          |             |  |     |          |

Signed Cllr ..... Chairman of Finance

*Handwritten signature*  
23/10/2024

# HUNSTANTON TOWN COUNCIL - Community Centre

25/06CC

Schedule of Accounts to be presented to Full Council

23rd October 2024

| Voucher | Supplier                | Invoice No. | Description               | VAT             | Gross             |
|---------|-------------------------|-------------|---------------------------|-----------------|-------------------|
| 0078    | Vertex Architecture     | 1731        | Stage 2 Proposed Drawings | £ 250.00        | £ 1,500.00        |
| 0079    | HHA Grounds Maintenance | 10707       | CC Grass Cutting x1       | £ 34.00         | £ 204.00          |
| 0080    | Anglian Chemicals       | 203981      | Cleaning Supplies         | £ 12.53         | £ 75.15           |
|         |                         |             |                           | <b>£ 296.53</b> | <b>£ 1,779.15</b> |

Signed Cllr..... Chairman of Finance



23/10/2024

# HUNSTANTON TOWN COUNCIL - Community Centre

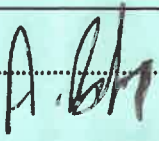
25/06CCA

Schedule of Accounts to be presented to Full Council

23rd October 2024

| Voucher | Supplier   | Invoice No. | Description               | VAT             | Gross             |
|---------|------------|-------------|---------------------------|-----------------|-------------------|
| 0081    | S&M Builds |             | Deposit for shed base 50% | £ 233.00        | £ 1,398.00        |
|         |            |             |                           | <b>£ 233.00</b> | <b>£ 1,398.00</b> |

Signed Cllr..... Chairman of Finance



23/10/2024