

# HUNSTANTON TOWN COUNCIL

25/08

Schedule of Accounts to be presented to Full Council  
11th December 2024

Voucher	Supplier	Invoice No.	Description	VAT	Gross
6071	Crazy Bananas		Christmas Lights Entertainment	£ -	£ 100.00
6072	Steve Roomes		Christmas Tree	£ -	£ 56.93
6073	Hunstanton Concert Band	09	Carols for Christmas Festival	£ -	£ 285.00
6074	Rural BB	70817	Town Hall Phone Lines	£ 10.00	£ 60.00
6075	Hughes Electrical	SS424885850	2x Replacement Kettles	£ 8.00	£ 48.00
6076	Denote Print Ltd		Rent Overpayment	£ -	£ 2,900.00
6077	Reformed Plastics		Plaque and re-delivery charge	£ 16.00	£ 96.00
				£ 34.00	£ 3,545.93
<b>Balances at Bank prior to payments being made:</b>					
Current Account	£24,832.74				
Business Premium Account	£492,974.57				

Signed Cllr.....  ..... Chairman of Finance - Date..... 11/12/2024 .....