

**HUNSTANTON TOWN COUNCIL****23/05 - B**Schedule of Accounts to be presented to Full Council  
24th August 2022

<b>Voucher</b>	<b>Supplier</b>	<b>Invoice No.</b>	<b>Description</b>	<b>VAT</b>	<b>Gross</b>
5635	Strickly Tables & chairs	194210	100 Gold frame chairs for Town Hall 48 Vinyl Covered Chairs for Helping Hands (Match Funded)	£ 955.92	£ 5,735.52
5636	Mogo Direct	2838	3x3 Folding Tables for Helping Hands Café (Community Fridge Funds)	£ 153.50	£ 921.00
5637	2Commune	3876	Two new councillor email accounts	£ 14.00	£ 84.00
5638	J Roomes		CCTV Signage	£ -	£ 6.78
				<b>£ 1,123.42</b>	<b>£ 6,747.30</b>
<b>Balances at Bank</b>					
Current Account	£20,581.21				
Business Premium Account	£401,548.45				

Signed Cllr Bishopp..... Chairman of Finance