

Tourist Information

Schedule of Accounts to be presented to the
Full Council Friday 22nd November 2019

| Voucher | Pmt Detail | Supplier | Invoice No. | Description | VAT | Gross |
|---------|------------|-----------------------|-------------|---------------------------------|-----------------|-------------------|
| T00187 | 105989 | The Barking Bugle | 2019/TIC | Bag Sales TIC | £ - | £ 20.72 |
| T00188 | Bacs 15 | Kevin Robinson | 2019/79 | Tea Towels for re-sale | £ 25.40 | £ 152.40 |
| T00189 | Bacs 15 | Bittern Books | INV-001190 | Tide Tables | £ - | £ 300.00 |
| T00190 | Bacs 15 | Viking | 334356 | Stationery and Stamps | £ 19.64 | £ 159.32 |
| T00191 | Bacs 15 | Witley Press | R1271 | Newspapers for re-sale | £ - | £ 8.40 |
| T00192 | Bacs 15 | Merlin Entertainments | 19S-SO1927 | Sea Life Tickets | £ 123.08 | £ 738.47 |
| T00193 | 105998 | S.Roomes (CRG) | 90431 | New Till | £ 16.66 | £ 99.95 |
| T00194 | Bacs 15 | J.Roomes | 64296 | TIC Stock - no supplier account | £ - | £ 75.99 |
| T00195 | Bacs 15 | Bittern Books | INV-001003 | Books for re-sale | £ - | £ 29.90 |
| | | | | | £ 184.78 | £ 1,585.15 |

Signed

Councillor Ruston, Chairman of Finance 22nd November 2019