

HUNSTANTON TOWN COUNCIL

Full Council 21st June 2019
Item 12

20/03

Schedule of accounts to be presented to the
Full Council Friday 21st June 2019

Voucher	Chq No.	Supplier	Invoice No.	Description	VAT	Gross
5113	BACS 2	Chemex	10666	Blue Rolls	24.32	145.92
5114	BACS 2	S.Roomes		Toolstation – Lamps, Bulbs, Float Valves and weedkiller spray	13.64	81.76
5115	DDR	SSE	9210228772	Electricity	0.00	2,213.02
5116	Chq 105928	Hunstanton British Legion		Donation – 2 Wreaths	0.00	150.00
5117	Chq 105927	Hunstanton & District Chamber of Trade	ProForma	Annual Subscription	0.00	25.00
5118	Chq 105926	A.Winnington		Plants & Materials for Raised Bed and Window Boxes	16.40	110.38
					54.36	2,726.08

HUNSTANTON TOWN COUNCIL T20/03

Tourist Information

Schedule of accounts to be presented to the
Full Council 21st June 2019

Voucher	Payment No.	Supplier	Invoice No.	Description	VAT	Total
T01139	BACS 2	Norfolk County Council	1500196	Leaflets, Greetings Cards and Posters	15.00	126.00
T01140	BACS 2	Witley Press	R 1245	Lynn News	0.00	9.60
T01141	Chq 105922	Pocahontas Players		Tickets sold	0.00	189.00
T01142	Chq 105923	HDFA – Gangsta Granny		Gangsta Granny Tickets sold	0.00	302.40
T01143	BACS 2	Merlin Entertainments	19S-500827	Sea Life Tickets	28.34	170.06
T01144	BACS 2	Merlin Entertainments	19S-00818	Sea Life Tickets	39.65	237.89
T01145	Chq 105924	John Woodford	54	Jars of Local Honey	0.00	40.00
T01146	Chq 105925	John Smith		Postcard Packs	0.00	20.00
					82.99	1094.95

HUNSTANTON TOWN COUNCIL

Community Centre

C20/03

Schedule of accounts to be presented to
Full Council 21st June 2019

Voucher	Chq No.	Supplier	Description	Invoice No.	VAT	Gross
C1820	Bacs 2	BCKLWN	Annual Fee – Community Centre	LICEN007328	0.00	180.00
					0.00	180.00

Signed

Chairman of Finance 21st June 2019 Cllr:.....