

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
228	Ad Interest/Bank Charges	31/01/2018		Bonus Saver	BAC's	Interest	Bank	E	4.03	0.00	4.03
229	Ad Interest/Bank Charges	31/01/2018		Business Reserve	BAC's	Interest	Bank	E	10.89	0.00	10.89
230	Ad VAT reclaim	19/01/2018		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	3,239.30	3,239.30
231	P Leases & Agreements	25/01/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
232	C Sundries	19/01/2018	348	Main Account	102475	Rental	Gayfer David	E	220.00	0.00	220.00
233	M Market Tolls	19/01/2018	349-355	Main Account	102475	Market tolls	Various	E	159.00	0.00	159.00
234	C Burials	19/01/2018	351-357	Main Account	102475	Burial	Various	X	1,281.00	0.00	1,281.00
235	C Sundries	26/01/2018	358	Main Account	102476	Rental	Gayfer David	E	210.00	0.00	210.00
236	O Advertising	26/01/2018	359	Main Account	102476	Advertising	Toll Barn	S	886.98	177.40	1,064.38
237	M Market Tolls	26/01/2018	360-363	Main Account	102476	Market tolls	Various	E	264.00	0.00	264.00
238	C Burials	26/01/2018	364	Main Account	102476	Burial	Murrell Cork	X	767.00	0.00	767.00
239	O Mayors Charity	26/01/2018	365	Main Account	102476	Donation	Various	X	50.00	0.00	50.00
240	P Sundries	26/01/2018	366	Main Account	102476	Tennis	Various	S	53.33	10.67	64.00
241	M Market Tolls	02/01/2018		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
242	M Market Tolls	02/01/2018		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	1.00	0.00	1.00
243	C Leases & Agreements	19/01/2018		Main Account	Contra	Salary	Gayfer David	E	233.90	0.00	233.90
Total									4,713.25	3,427.37	8,140.62