

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
200	M Market Tolls	02/01/2020		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
201	M Market Tolls	02/01/2020		Account Main	BAC's	Market tolls	Golding R G & Son	E	201.00	0.00	201.00
202	P Tennis	02/01/2020	252	Account Main	102590	Tennis	Various	S	70.83	14.17	85.00
203	M Sunday market	02/01/2020	255	Account Main	102590	Sunday Market	Markets	E	72.00	0.00	72.00
204	C Burials	02/01/2020	253	Account Main	102591	Memorial	Payne R & Son	X	127.00	0.00	127.00
205	M Market Tolls	02/01/2020	254	Account Main	102591	Market tolls	Draper Mr T	E	43.00	0.00	43.00
206	M Market Tolls	21/01/2020	257	Account Main	102592	Market tolls	Stanmore Mr J M	E	35.00	0.00	35.00
207	M Sundries	21/01/2020	256	Account Main	102593	Refund	Land Registry	X	30.00	0.00	30.00
208	C Burials	21/01/2020	258	Account Main	102593	Memorial	Payne R & Son	X	62.00	0.00	62.00
209	C Burials	29/01/2020		Account Main	BACS	Burial	Norwich City Council	X	387.00	0.00	387.00
210	M Market Tolls	30/01/2020	259-269	Account Main	102594	Market tolls	Various	E	375.00	0.00	375.00
211	C Burials	29/01/2020		Account Main	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
212	Ad VAT reclaim	29/01/2020		Account Main	BAC's	VAT reclaim	HMRC	R	0.00	3,751.05	3,751.05
213	P Leases & Agreements	29/01/2020		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
214	C Burials	08/01/2020		Account Main	BAC's	Burial	Murrell Cork	X	528.00	0.00	528.00
215	C Burials	27/01/2020		Account Main	BAC's	Burial	Murrell Cork	X	626.00	0.00	626.00
216	C Burials	27/01/2020		Account Main	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
217	Ad Interest/Bank Charges	31/01/2020		Bonus Saver	BAC's	Interest	Bank	E	15.20	0.00	15.20
218	Ad Interest/Bank Charges	31/01/2020		Business Reserve	BAC's	Interest	Bank	E	82.98	0.00	82.98
219	M Market Tolls	30/01/2020	259-269	Account Main	102594	Sunday Market	Various	E	72.00	0.00	72.00
Total									3,990.01	3,765.22	7,755.23