

**North Walsham Town Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
220	M Market Tolls	25/02/2020		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
221	M Market Tolls	25/02/2020		Account Main	BAC's	Market tolls	Golding R G & Son	E	201.00	0.00	201.00
222	C Burials	04/02/2020		Account Main	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
223	P Leases & Agreements	25/02/2020		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
224	C Burials	04/02/2020		Account Main	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
225	E NW Play	10/02/2020		Account Main		Donation	Toll Barn	X	3,000.00	0.00	3,000.00
226	E NW Play	20/02/2020		Account Main		Donation	Cozens (UK) Ltd	X	500.00	0.00	500.00
227	E NW Play	14/02/2020		Account Main		Donation	Ben Burgess	X	50.00	0.00	50.00
228	E NW Play	13/02/2020		Account Main		Donation	Scribe	X	200.00	0.00	200.00
229	E NW Play	10/02/2020		Account Main	Bac's	Donation	Various	X	300.00	0.00	300.00
230	M Market Tolls	27/02/2020		Account Main	102595	Market tolls	Markets	E	225.00	0.00	225.00
231	M Sunday market	27/02/2020		Account Main	102595	Sunday Market	Markets	E	28.00	0.00	28.00
232	C Burials	27/02/2020		Account Main	102595	Memorial	Various	X	189.00	0.00	189.00
233	M Market Tolls	27/02/2020		Account Main	102595	Market tolls	Various	E	262.00	0.00	262.00
234	E NW Play	27/02/2020		Account Main	102595	Donation	Various	X	100.00	0.00	100.00
235	Ad Interest/Bank Charges	28/02/2020		Business Reserve	BAC's	Interest	Bank	E	72.53	0.00	72.53
236	Ad Interest/Bank Charges	28/02/2020		Bonus Saver	BAC's	Interest	Bank	E	13.73	0.00	13.73
237	E NW Play	28/02/2020		Account Main	BACS	Donation	Various	X	100.00	0.00	100.00
238	P Interest	29/02/2020		Account Main	BAC's	Interest	Coif	E	141.57	0.00	141.57
239	E NW Play	25/02/2020		Account Main	BAC's	Donation	Various	E	100.00	0.00	100.00
<b>Total</b>									<b>6,494.83</b>	<b>0.00</b>	<b>6,494.83</b>