

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

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
240	Ad Interest/Bank Charges	31/03/2020		Business Reserve	BAC's	Interest	Bank	E	75.23	0.00	75.23
241	Ad Interest/Bank Charges	31/03/2020		Bonus Saver	BAC's	Interest	Bank	E	15.70	0.00	15.70
242	C Burials	09/03/2020		Account Main	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
243	C Burials	09/03/2020		Account Main	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
244	C Burials	27/03/2020		Account Main	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
245	P Leases & Agreements	25/03/2020		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
246	E NW Play	18/03/2020	Dits	Account Main	Bac's	Donation	Various	X	250.00	0.00	250.00
247	E NW Play	03/03/2020	Dits	Account Main	Bac's	Donation	Murrell Cork	X	500.00	0.00	500.00
248	M Market Tolls	31/03/2020	286-295	Account Main	102597	Market tolls	Various	Z	228.00	0.00	228.00
249	C Burials	31/03/2020	297	Account Main	102596	Memorial	Abbey Memorials	X	62.00	0.00	62.00
250	Am Allotments	31/03/2020	298	Account Main	102597	Allotments	Various	X	7.50	0.00	7.50
251	Am Allotments	31/03/2020	296	Account Main	102596	Allotments	Various	X	7.50	0.00	7.50
252	E NW Play	31/03/2020	299	Account Main	102596	Donation	Various	Z	250.00	0.00	250.00
253	G Repairs/Maintenance	31/03/2020		Account Main		Clothing	Screwfix	S	0.00	0.00	0.00
254	G Running Costs	31/03/2020		Account Main		Clothing	Screwfix	S	0.00	0.00	0.00
255	G Repairs/Maintenance	31/03/2020		Account Main		Maintenance	Screwfix	S	0.00	0.00	0.00
256	M Market Tolls	02/03/2020		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
257	M Market Tolls	02/03/2020		Account Main	BAC's	Market tolls	Golding R G & Son	E	201.00	0.00	201.00
<b>Total</b>									<b>4,386.93</b>	<b>0.00</b>	<b>4,386.93</b>