

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
244	M Market Tolls	01/02/2018		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	1.00	0.00	1.00
245	M Market Tolls	02/02/2018		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
246	O Mayors Charity	05/02/2018	367	Main Account	102477	Donation	Various	X	100.00	0.00	100.00
247	M Sunday market	05/02/2018	368	Main Account	102477	Market tolls	Sunday Market	E	88.00	0.00	88.00
248	M Market Tolls	05/02/2018	369-371	Main Account	102477	Market tolls	Various	E	90.50	0.00	90.50
249	C Leases & Agreements	20/02/2018		Main Account	Contra	Salary	Gayfer David	E	234.10	0.00	234.10
250	C Burials	21/02/2018	372/373 & 385	Main Account	102478	Burial	Murrell Cork	X	1,541.00	0.00	1,541.00
251	M Market Tolls	21/02/2018	374-384	Main Account	102478	Market tolls	Various	E	269.50	0.00	269.50
252	C Burials	21/02/2018	386	Main Account	102478	Memorial	Co-op	X	62.00	0.00	62.00
253	Ad Annual Commitments	21/02/2018	383	Main Account	102478	Rates	NNDC	X	2,152.13	0.00	2,152.13
254	Ad Interest/Bank Charges	28/02/2018		Bonus Saver	BAC's	Interest	Bank	E	3.42	0.00	3.42
255	Ad Interest/Bank Charges	28/02/2018		Business Reserve	BAC's	Interest	Bank	E	8.77	0.00	8.77
256	P Interest	28/02/2018		Main Account	BAC's	Interest	Coif	E	130.22	0.00	130.22
257	S New Equipment	23/02/2018	E Seward	Main Account	BAC's	Sam2	Norfolk County Council	E	5,850.00	0.00	5,850.00
258	S Leases & Agreements	27/02/2018		Main Account	BAC's	Maintenance	Norfolk County Council	E	10,354.62	0.00	10,354.62
259	C Burials	27/02/2018		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
260	P Leases & Agreements	26/02/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
Total									21,844.38	0.00	21,844.38