

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
261	M Market Tolls	01/03/2018	387-390	Main Account	102479	Market tolls	Various	E	97.00	0.00	97.00
262	M Sunday market	01/03/2018	392	Main Account	102479	Sunday Market	Various	E	72.00	0.00	72.00
263	C Leases & Agreements	01/03/2018	391	Main Account	102479	Rental	Gayfer David	E	220.00	0.00	220.00
264	M Market Tolls	08/03/2018	393-400	Main Account	102480	Market tolls	Various	E	348.50	0.00	348.50
265	C Burials	08/03/2018	394/395/401	Main Account	102480	Memorial	Various	X	202.00	0.00	202.00
266	C Leases & Agreements	20/03/2018		Main Account	Contra	Salary	Gayfer David	E	233.90	0.00	233.90
267	Ad Interest/Bank Charges	29/03/2018		Business Reserve	BAC's	Interest	Bank	E	8.89	0.00	8.89
268	Ad Interest/Bank Charges	29/03/2018		Bonus Saver	BAC's	Interest	Bank	E	3.55	0.00	3.55
269	P Leases & Agreements	26/03/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
270	C Burials	06/03/2018		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
271	C Burials	23/03/2018		Main Account	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
272	C Burials	27/03/2018		Main Account	BAC's	Burial	Murrell Cork	X	626.00	0.00	626.00
273	M Market Tolls	02/03/2018		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
274	M Market Tolls	02/03/2018		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	1.00	0.00	1.00
275	M Market Tolls	22/03/2018	402-406	Main Account	102481	Market tolls	Various	E	225.50	0.00	225.50
276	C Leases & Agreements	29/03/2018	407	Main Account	102482	Rental	Gayfer David	E	204.00	0.00	204.00
277	M Sunday market	29/03/2018	408	Main Account	102482	Cash	Various	E	96.00	0.00	96.00
278	M Market Tolls	29/03/2018	409	Main Account	102482	Market tolls	Various	E	8.00	0.00	8.00
Total									3,576.46	0.00	3,576.46