

North Walsham Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	C Burials	10/04/2018	8-12	Main Account	102483	Burial	Various	X	645.00	0.00	645.00
2	P Sundries	10/04/2018	1	Main Account	102483	Tennis	Various	S	3.33	0.67	4.00
3	M Market Tolls	10/04/2018	2-7	Main Account	102483	Market tolls	Various	E	262.00	0.00	262.00
4	O Civic Dinner	10/04/2018	13	Main Account	102483	Civic Dinner	Various	E	1,625.00	0.00	1,625.00
5	M Market Tolls	20/04/2018	14-30	Main Account	102484	Market tolls	Various	E	1,598.00	0.00	1,598.00
6	C Burials	20/04/2018	17/20	Main Account	102484	Burial	Various	X	188.00	0.00	188.00
7	O Old Mayors Charity	20/04/2018	31	Main Account	102484	Donation	Walsham Community Events	X	514.00	0.00	514.00
8	P Sundries	26/04/2018	34/35	Main Account	102485	Tennis	Various	S	161.67	32.33	194.00
9	C Burials	26/04/2018	32/36	Main Account	102485	Burial	Various	X	62.00	0.00	62.00
10	M Market Tolls	26/04/2018	37-39	Main Account	102485	Market tolls	Various	E	104.00	0.00	104.00
11	O Civic Dinner	26/04/2018	33/40	Main Account	102485	Civic Dinner	Various	E	600.00	0.00	600.00
12	M Market Tolls	03/04/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	1.00	0.00	1.00
13	M Market Tolls	03/04/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
14	C Burials	10/04/2018		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
15	C Burials	24/04/2018		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
16	C Burials	24/04/2018		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
17	O Civic Dinner	09/04/2018		Main Account	BAC's	Civic Dinner	Various	E	50.00	0.00	50.00
18	O Civic Dinner	25/04/2018		Main Account	BAC's	Civic Dinner	Various	E	75.00	0.00	75.00
19	O Civic Dinner	25/04/2018		Main Account	BAC's	Civic Dinner	Various	E	175.00	0.00	175.00
20	M Market Tolls	13/04/2018		Main Account	BAC's	Market tolls	Various	E	40.00	0.00	40.00
21	M Market Tolls	23/04/2018		Main Account	BAC's	Market tolls	Various	E	60.00	0.00	60.00
22	Ad VAT reclaim	24/04/2018		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	3,492.82	3,492.82
23	Precept	30/04/2018		Main Account	BAC's	Precept	NNDC	X	177,574.00	0.00	177,574.00
24	Ad Sundries	30/04/2018		Bonus Saver	BAC's	Interest	Bank	E	3.91	0.00	3.91
25	Ad Sundries	30/04/2018		Business Reserve	BAC's	Interest	Bank	E	9.01	0.00	9.01
26	P Leases & Agreements	25/04/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
27	M Market Tolls	30/04/2018	41/42	Main Account	102486	Market tolls	Various	E	55.00	0.00	55.00
28	C Burials	30/04/2018	43	Main Account	102486	Burial	Payne R & Son	X	62.00	0.00	62.00
29	O Civic Dinner	30/04/2018	44	Main Account	102486	Civic Dinner	Various	E	75.00	0.00	75.00
30	O Old Mayors Charity	30/04/2018	44/45	Main Account	102486	Donation	Civic Dinner	X	466.00	0.00	466.00
31	M Sunday market	30/04/2018	46	Main Account	102486	Sunday Market	Various	E	112.00	0.00	112.00
32	C Leases & Agreements	20/04/2018		Main Account	Contra	Salary	Gayfer David	E	244.37	0.00	244.37
51	Ad Grants	30/04/2018		Main Account	BAC's	Grant	NNDC	X	6,940.00	0.00	6,940.00
128	C Leases & Agreements	26/04/2018	32/36	Main Account	102485	Rental	Gayfer David	E	210.00	0.00	210.00
Total									193,777.41	3,525.82	197,303.23