

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
33	M Market Tolls	11/05/2018	47-57	Main Account	102487	Market tolls	Various	E	373.50	0.00	373.50
34	C Burials	11/05/2018	52	Main Account	102487	Burial	Abbey Memorials	X	125.00	0.00	125.00
35	C Leases & Agreements	18/05/2018		Main Account	Conta	Salary	Gayfer David	E	244.37	0.00	244.37
36	Ad Sundries	31/05/2018		Bonus Saver	BAC's	Interest	Bank	E	3.79	0.00	3.79
37	Ad Sundries	31/05/2018		Business Reserve	BAC's	Interest	Bank	E	15.20	0.00	15.20
38	P Interest	31/05/2018		Main Account	BAC's	Interest	Coif	E	149.62	0.00	149.62
39	P Leases & Agreements	25/05/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
40	M Market Tolls	02/05/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
41	M Market Tolls	02/05/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
42	O Civic Dinner	21/05/2018	58	Main Account	102488	Civic Dinner	Various	E	50.00	0.00	50.00
43	C Burials	21/05/2018	60/64/66-68	Main Account	102488	Burial	Various	X	520.00	0.00	520.00
44	M Market Tolls	21/05/2018	61-63/65	Main Account	102488	Market tolls	Various	E	102.00	0.00	102.00
45	C Burials	25/05/2018	70-72/81	Main Account	102489	Burial	Various	X	574.00	0.00	574.00
46	M Market Tolls	25/05/2018	75-79/82	Main Account	102489	Market tolls	Various	E	339.00	0.00	339.00
47	P Sundries	25/05/2018	73	Main Account	102489	Tennis	Various	S	41.67	8.33	50.00
48	S Leases & Agreements	25/05/2018	73	Main Account	102489	Rental	Heritage Centre	E	100.00	0.00	100.00
49	M Market Tolls	21/05/2018		Main Account	BAC's	Market tolls	Various	E	60.00	0.00	60.00
127	C Leases & Agreements	21/05/2018	60/64/66-68	Main Account	102488	Rental	Gayfer David	E	210.00	0.00	210.00
Total									3,535.27	8.33	3,543.60