

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
50 C Leases & Agreements	20/06/2018		Main Account	Conta	Salary	Gayfer David	E	244.17	0.00	244.17
52 M Sunday market	01/06/2018	84	Main Account	102490	Sunday Market	Various	E	72.00	0.00	72.00
53 M Market Tolls	01/06/2018	85-87	Main Account	102490	Market tolls	Various	E	58.00	0.00	58.00
54 M Market Tolls	20/06/2018	88-97	Main Account	102491	Market tolls	Various	E	130.00	0.00	130.00
55 C Burials	20/06/2018	92-99	Main Account	102491	Burial	Various	X	1,260.00	0.00	1,260.00
56 M Sunday market	28/06/2018	107	Main Account	102492	Sunday Market	Various	E	104.00	0.00	104.00
57 C Leases & Agreements	28/06/2018	106	Main Account	102492	Rental	Gayfer David	E	220.00	0.00	220.00
58 M Market Tolls	28/06/2018	100-105	Main Account	102492	Market tolls	Various	E	244.00	0.00	244.00
59 M Market Tolls	28/06/2018	101	Main Account	102493	Market tolls	Draper Mr T	E	86.00	0.00	86.00
60 M Market Tolls	01/06/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
61 M Market Tolls	04/06/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
62 C Burials	13/06/2018		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
63 P Leases & Agreements	26/06/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
64 Ad Sundries	29/06/2018		Bonus Saver	BAC's	Interest	Bank	E	3.55	0.00	3.55
65 Ad Sundries	29/06/2018		Business Reserve	BAC's	Interest	Bank	E	12.93	0.00	12.93
66 P New Equipment	26/06/2018	61	Main Account	Contra	Donation	NW Play	X	613.75	0.00	613.75
Total								4,062.52	0.00	4,062.52