

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
67	C Leases & Agreements	19/07/2018		Main Account	Conta	Salary	Gayfer David	E	244.37	0.00	244.37
68	M Market Tolls	12/07/2018	108-115	Main Account	102494	Market tolls	Various	E	148.00	0.00	148.00
69	P Sundries	12/07/2018	116	Main Account	102494	Tennis	Various	S	1.67	0.33	2.00
70	C Burials	12/07/2018	109/1117	Main Account	102495	Burial	Various	X	829.00	0.00	829.00
71	M Market Tolls	12/07/2018	118-135	Main Account	102496	Market tolls	Various	E	308.00	0.00	308.00
72	P Sundries	12/07/2018	127	Main Account	102496	Tennis	Various	S	1.67	0.33	2.00
73	O New Mayors Charity	12/07/2018	125	Main Account	102496	Tombola	Mayors Charity	X	117.00	0.00	117.00
74	O New Mayors Charity	20/07/2018	126	Main Account	102497	Donation	Mayors Charity	X	316.36	0.00	316.36
75	M Market Tolls	20/07/2018	120-128	Main Account	102497	Market tolls	Various	E	244.00	0.00	244.00
81	M Market Tolls	02/07/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
82	M Market Tolls	02/07/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
83	Ad VAT reclaim	25/07/2018		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	9,736.82	9,736.82
84	P Leases & Agreements	25/07/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
85	C Burials	03/07/2018		Main Account	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
86	C Burials	09/07/2018		Main Account	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
87	C Burials	12/07/2018		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
88	Ad Sundries	31/07/2018		Bonus Saver	BAC's	Interest	Bank	E	3.91	0.00	3.91
89	Ad Sundries	31/07/2018		Business Reserve	BAC's	Interest	Bank	E	12.40	0.00	12.40
Total									3,531.50	9,737.48	13,268.98