

**North Walsham Town Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
90	C Leases & Agreements	17/08/2018		Main Account	Conta	Salary	Gayfer David	E	244.37	0.00	244.37
91	P Sundries	01/08/2018	137	Main Account	102498	Tennis	Various	S	3.33	0.67	4.00
92	C Leases & Agreements	01/08/2018	138	Main Account	102498	Rental	Gayfer David	E	215.00	0.00	215.00
93	M Sunday market	01/08/2018	144	Main Account	102498	Sunday Market	Various	E	28.00	0.00	28.00
94	C Burials	01/08/2018	136	Main Account	102499	Burial	Abbey Memorials	X	127.00	0.00	127.00
95	P Funfair	28/08/2018	145	Main Account	102502	Funfair	Gray Larry	E	400.00	0.00	400.00
96	C Burials	28/08/2018	155/164/168	Main Account	102502	Burial	Various	X	1,979.00	0.00	1,979.00
97	M Market Tolls	28/08/2018	159/167	Main Account	102502	Market tolls	Various	E	147.50	0.00	147.50
98	P New Equipment	28/08/2018	169	Main Account	102502	Donation	NW Play	X	65,386.25	0.00	65,386.25
99	M Market Tolls	28/08/2018	146-172	Main Account	102501	Market tolls	Various	E	494.00	0.00	494.00
100	M Sunday market	28/08/2018	173	Main Account	102501	Sunday Market	Various	E	72.00	0.00	72.00
101	C Leases & Agreements	28/08/2018	171	Main Account	102501	Rental	Gayfer David	E	220.00	0.00	220.00
102	P Sundries	28/08/2018	152-154/163	Main Account	102501	Tennis	Various	S	8.34	1.66	10.00
103	Ad Sundries	31/08/2018		Bonus Saver	BAC's	Interest	Bank	E	3.79	0.00	3.79
104	Ad Sundries	31/08/2018		Business Reserve	BAC's	Interest	Bank	E	11.13	0.00	11.13
105	M Market Tolls	01/08/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
106	M Market Tolls	02/08/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
107	C Burials	14/08/2018		Main Account	BAC's	Burial	Murrell Cork	X	198.00	0.00	198.00
108	C Burials	23/08/2018		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
109	P Leases & Agreements	28/08/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
110	M Market Tolls	01/08/2018	139-142	Main Account	102498	Market tolls	Various	E	32.00	0.00	32.00
111	P Interest	31/08/2018		Main Account	BAC's	Interest	Coif	E	149.62	0.00	149.62
<b>Total</b>									<b>70,482.45</b>	<b>2.33</b>	<b>70,484.78</b>