

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

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
112 M Market Tolls	03/09/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
113 M Market Tolls	03/09/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
114 C Burials	05/09/2018		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
115 C Burials	05/09/2018		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
116 C Leases & Agreements	20/09/2018		Main Account	Conta	Salary	Gayfer David	E	244.17	0.00	244.17
117 Ad Sundries	28/09/2018		Bonus Saver	BAC's	Interest	Bank	E	3.42	0.00	3.42
118 Ad Sundries	28/09/2018		Business Reserve	BAC's	Interest	Bank	E	11.04	0.00	11.04
119 P Leases & Agreements	25/09/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
120 Precept	28/09/2018		Main Account	BAC's	Precept	NNDC	X	177,573.00	0.00	177,573.00
121 Ad Grants	28/09/2018		Main Account	BAC's	Grant	NNDC	X	6,939.00	0.00	6,939.00
122 O New Mayors Charity	14/09/2018	183	Main Account	102504	Donation	Various	X	315.36	0.00	315.36
123 M Market Tolls	14/09/2018	174-189	Main Account	102503	Market tolls	Various	E	258.00	0.00	258.00
124 P Sundries	14/09/2018	179-187	Main Account	102503	Tennis	Various	S	80.01	15.99	96.00
125 M Market Tolls	21/09/2018	190-194	Main Account	102505	Market tolls	Various	E	181.00	0.00	181.00
126 M Market Tolls	21/09/2018	191	Main Account	102506	Market tolls	Various	E	64.50	0.00	64.50
<b>Total</b>								<b>187,199.62</b>	<b>15.99</b>	<b>187,215.61</b>