

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
129	Ad Sundries	31/10/2018		Bonus Saver	BAC's	Interest	Bank	E	15.04	0.00	15.04
130	Ad Sundries	31/10/2018		Business Reserve	BAC's	Interest	Bank	E	76.99	0.00	76.99
131	M Market Tolls	01/10/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
132	M Market Tolls	02/10/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
133	C Burials	08/10/2018		Main Account	BAC's	Burial	Murrell Cork	X	379.00	0.00	379.00
134	P Leases & Agreements	25/10/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
135	Ad VAT reclaim	24/10/2018		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	4,422.55	4,422.55
136	C Leases & Agreements	01/10/2018	195	Main Account	102507	Rental	Gayfer David	E	220.00	0.00	220.00
137	O New Mayors Charity	01/10/2018	196	Main Account	102507	Donation	Various	X	10.00	0.00	10.00
138	M Market Tolls	01/10/2018	198-200	Main Account	102507	Market tolls	Various	E	96.00	0.00	96.00
139	O New Mayors Charity	04/10/2018	202	Main Account	102509	Donation	Various	X	48.00	0.00	48.00
140	O New Mayors Charity	04/10/2018	203	Main Account	102509	Tombola	Various	X	128.00	0.00	128.00
141	M Sunday market	04/10/2018	204	Main Account	102509	Sunday Market	Various	E	96.00	0.00	96.00
142	M Market Tolls	04/10/2018	205-208	Main Account	102509	Market tolls	Various	E	167.00	0.00	167.00
143	M Market Tolls	04/10/2018	207	Main Account	102508	Market tolls	Various	E	56.00	0.00	56.00
144	Am Allotments	12/10/2018	213	Main Account	102511	Allotments	Various	X	30.00	0.00	30.00
145	O New Mayors Charity	12/10/2018	214	Main Account	102511	Donation	Various	X	680.00	0.00	680.00
146	P Sundries	12/10/2018	212	Main Account	102511	Tennis	Various	S	176.66	35.34	212.00
147	Am Allotments	12/10/2018	209-212	Main Account	102510	Allotments	Various	X	110.00	0.00	110.00
148	M Market Tolls	12/10/2018	216/220	Main Account	102510	Market tolls	Various	E	154.00	0.00	154.00
149	O New Mayors Charity	12/10/2018	221	Main Account	102510	Donation	Carl Bird	X	500.00	0.00	500.00
150	P Sundries	19/10/2018	223	Main Account	102513	Tennis	Various	S	138.33	27.67	166.00
151	O New Mayors Charity	19/10/2018	228	Main Account	102513	Donation	Various	X	90.00	0.00	90.00
152	M Market Tolls	19/10/2018	229-232	Main Account	102513	Market tolls	Various	E	180.00	0.00	180.00
153	Am Allotments	19/10/2018	224/225	Main Account	102512	Allotments	Various	X	60.00	0.00	60.00
154	C Burials	19/10/2018	226	Main Account	102512	Memorial	Abbey Memorials	X	62.00	0.00	62.00
155	P Sundries	29/10/2018	235	Main Account	102515	Tennis	Various	S	1.67	0.33	2.00
156	M Market Tolls	29/10/2018	239-242	Main Account	102515	Market tolls	Various	E	98.00	0.00	98.00
157	C Burials	29/10/2018	233-244	Main Account	102514	Burial	Various	X	1,156.00	0.00	1,156.00
158	Am Allotments	29/10/2018	237/243	Main Account	102514	Allotments	Various	X	60.00	0.00	60.00
159	M Market Tolls	10/10/2018	215-219	Main Account	102511	Market tolls	Various	E	186.00	0.00	186.00
Total									5,601.81	4,485.89	10,087.70