

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
160 Am Allotments	02/11/2018	245	Main Account	102516	Allotments	Various	X	30.00	0.00	30.00
161 M Sunday market	02/11/2018	246	Main Account	102516	Market tolls	Various	E	88.00	0.00	88.00
162 M Market Tolls	02/11/2018	247-250	Main Account	102516	Market tolls	Various	E	88.00	0.00	88.00
163 C Burials	15/11/2018	251/252	Main Account	102517	Burial	Various	X	366.00	0.00	366.00
164 M Market Tolls	15/11/2018	254/261	Main Account	102517	Market tolls	Various	E	192.50	0.00	192.50
165 M Market Tolls	15/11/2018	253-263	Main Account	102518	Market tolls	Various	E	260.00	0.00	260.00
166 M Market Tolls	01/11/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
167 M Market Tolls	02/11/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
168 C Burials	12/11/2018		Main Account	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
169 C Burials	19/11/2018		Main Account	BAC's	Burial	Murrell Cork	X	626.00	0.00	626.00
170 C Burials	19/11/2018		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
171 C Burials	19/11/2018		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
172 P Leases & Agreements	26/11/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
173 Ad Sundries	30/11/2018		Bonus Saver	BAC's	Interest	Bank	E	14.68	0.00	14.68
174 Ad Sundries	30/11/2018		Business Reserve	BAC's	Interest	Bank	E	72.29	0.00	72.29
175 P Interest	30/11/2018		Main Account	BAC's	Interest	Coif	E	135.78	0.00	135.78
176 C Burials	23/11/2018	267	Main Account	102519	Burial	Payne R & Son	X	108.00	0.00	108.00
177 O New Mayors Charity	23/11/2018	266	Main Account	102519	Donation	Cash	X	500.00	0.00	500.00
178 M Market Tolls	23/11/2018	264-269	Main Account	102520	Market tolls	Various	E	203.00	0.00	203.00
179 C Burials	29/11/2018	272	Main Account	102521	Burial	Jackson & Starling	X	767.00	0.00	767.00
180 M Market Tolls	29/11/2018	270	Main Account	102522	Market tolls	Various	E	35.00	0.00	35.00
181 M Sunday market	29/11/2018	271	Main Account	102522	Market tolls	Sunday Market	E	96.00	0.00	96.00
182 P Sundries	29/11/2018	273	Main Account	102522	Tennis	Various	S	60.83	12.17	73.00
Total								5,444.20	12.17	5,456.37