

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
183	M Market Tolls	07/12/2018	276-279	Main Account	102524	Market tolls	Various	E	100.00	0.00	100.00
184	Am Allotments	07/12/2018	274	Main Account	102523	Allotments	Various	X	20.00	0.00	20.00
185	C Burials	07/12/2018	275	Main Account	102523	Burial	Nick Hindle	X	127.00	0.00	127.00
186	M Market Tolls	14/12/2018	281-289	Main Account	102525	Market tolls	Various	E	131.00	0.00	131.00
187	M Market Tolls	14/12/2018	282-285	Main Account	102526	Market tolls	Various	E	158.00	0.00	158.00
188	C Burials	14/12/2018	280/288/290	Main Account	102526	Burial	Various	X	585.00	0.00	585.00
189	M Market Tolls	19/12/2018	291-293	Main Account	102527	Market tolls	Various	E	107.00	0.00	107.00
190	O New Mayors Charity	19/12/2018	294	Main Account	102527	Donation	Mayors Charity	X	105.00	0.00	105.00
191	M Market Tolls	03/12/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
192	M Market Tolls	03/12/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
193	S Leases & Agreements	07/12/2018		Main Account	BAC's	Verges	Norfolk County Council	S	8,821.84	1,764.36	10,586.20
194	P Leases & Agreements	27/12/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
195	C Burials	24/12/2018		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
196	Ad Sundries	31/12/2018		Bonus Saver	BAC's	Interest	Bank	E	15.17	0.00	15.17
197	Ad Sundries	31/12/2018		Business Reserve	BAC's	Interest	Bank	E	72.37	0.00	72.37
Total									11,636.50	1,764.36	13,400.86