

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Ad Interest/Bank Charges	30/04/2020		Business Reserve	Bac's	Interest	Bank	E	63.10	0.00	63.10
2	Ad Interest/Bank Charges	30/04/2020		Bonus Saver	Bac's	Interest	Bank	E	14.72	0.00	14.72
3	C Interments	20/04/2020		Account Main	Bac's	Burial	Murrell Cork	X	387.00	0.00	387.00
4	C Interments	27/04/2020		Account Main	Bac's	Burial	Murrell Cork	X	387.00	0.00	387.00
5	C Interments	03/04/2020		Account Main	Bac's	Burial	Murrell Cork	X	387.00	0.00	387.00
6	M Market Tolls	01/04/2020		Account Main	Bac's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
7	E sundries	06/04/2020		Account Main	Bacs	Highways	Various	X	5,000.00	0.00	5,000.00
8	Precept	30/04/2020		Account Main		Precept	NNDC	X	208,518.00	0.00	208,518.00
								Total	214,825.82	0.00	214,825.82