

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
9 M Market Tolls	01/05/2020		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
10 C Interments	01/05/2020		Account Main	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
11 Ad VAT reclaim	04/05/2020		Account Main	BAC's	VAT reclaim	HMRC	R	0.00	8,995.75	8,995.75
12 C Interments	11/05/2020		Account Main	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
13 C Interments	15/05/2020		Account Main	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
14 P Leases & Agreements	26/05/2020		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
15 C Memorials	14/05/2020		Account Main	102598	Burial	Nick Hindle	X	108.00	0.00	108.00
16 M Market Tolls	14/05/2020		Account Main	102598	Market tolls	Markets	X	51.00	0.00	51.00
17 Ad Interest/Bank Charges	29/05/2020		Business Reserve	BAC's	Interest	Bank	E	89.53	0.00	89.53
18 Ad Interest/Bank Charges	29/05/2020		Bonus Saver	BAC's	Interest	Bank	E	14.23	0.00	14.23
19 P Interest	29/05/2020		Account Main	BAC's	Interest	Coif	E	149.62	0.00	149.62
20 C Interments	29/05/2020		Account Main	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
Total								2,327.38	8,995.75	11,323.13