

North Walsham Town Council
RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|-----------------------------|------------|--------|------------------|------------|--------------|------------------------|----------|------------------|-----------------|------------------|
| 21 S Leases & Agreements | 10/06/2020 | | Account Main | BACS | Verges | Norfolk County Council | S | 9,371.10 | 1,874.22 | 11,245.32 |
| 22 M Market Tolls | 23/06/2020 | | Account Main | BAC's | Market tolls | Carmichael Fishmongers | E | 69.00 | 0.00 | 69.00 |
| 23 C Interments | 23/06/2020 | | Account Main | BAC's | Burial | Murrell Cork | X | 379.00 | 0.00 | 379.00 |
| 24 S Leases & Agreements | 23/06/2020 | | Account Main | | Subscription | Norfolk County Council | S | 0.00 | 0.00 | 0.00 |
| 25 P Leases & Agreements | 23/06/2020 | | Account Main | BAC's | Rental | Poppies Nursery | E | 420.00 | 0.00 | 420.00 |
| 26 C Interments | 19/06/2020 | | Account Main | | Burial | Ivan Fisher Ltd | X | 767.00 | 0.00 | 767.00 |
| 27 C Interments | 23/06/2020 | | Account Main | | Burial | Murrell Cork | X | 528.00 | 0.00 | 528.00 |
| 28 C Interments | 23/06/2020 | | Account Main | | Burial | Murrell Cork | X | 767.00 | 0.00 | 767.00 |
| 29 Ad Interest/Bank Charges | 30/06/2020 | | Business Reserve | BAC's | Interest | Bank | E | 4.74 | 0.00 | 4.74 |
| 30 Ad Interest/Bank Charges | 30/06/2020 | | Bonus Saver | BAC's | Interest | Bank | E | 0.79 | 0.00 | 0.79 |
| Total | | | | | | | | 12,306.63 | 1,874.22 | 14,180.85 |