

**North Walsham Town Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
40 M Market Tolls	25/08/2020		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
41 M Market Tolls	25/08/2020		Account Main	102601	Market tolls	Markets	E	182.00	0.00	182.00
42 M Sunday market	25/08/2020		Account Main	102601	Market tolls	Markets	E	24.00	0.00	24.00
43 C Memorials	25/08/2020		Account Main	102602	Memorial	Abbey Memorials	X	254.00	0.00	254.00
44 M Market Tolls	25/08/2020		Account Main	102602	Market tolls	Markets	E	101.50	0.00	101.50
45 C Memorials	25/08/2020		Account Main	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
46 O New Mayor	25/08/2020		Account Main	BACS	Donation	Various	X	1,100.00	0.00	1,100.00
47 C Memorials	25/08/2020		Account Main	102604	Memorial	Abbey Memorials	X	251.00	0.00	251.00
48 M Market Tolls	25/08/2020		Account Main	102604	Market tolls	Markets	E	86.00	0.00	86.00
49 M Market Tolls	25/08/2020		Account Main	102603	Market tolls	Markets	E	153.00	0.00	153.00
50 Ad Interest/Bank Charges	28/08/2020		Business Reserve	BAC's	Interest	Bank	E	3.78	0.00	3.78
51 Ad Interest/Bank Charges	28/08/2020		Bonus Saver	BAC's	Interest	Bank	E	0.69	0.00	0.69
52 P Interest	28/08/2020		Account Main	BAC's	Interest	Coif	E	149.62	0.00	149.62
53 P Leases & Agreements	25/08/2020		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
<b>Total</b>								<b>3,561.59</b>	<b>0.00</b>	<b>3,561.59</b>

*WJ*  
*29/9/20*