

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
120 C Burials	02/09/2019	139-144	Main Account	102573	Burial	Various	X	627.00	0.00	627.00
133 M Market Tolls	02/09/2019		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
134 M Market Tolls	02/09/2019		Main Account	BAC's	Market tolls	Golding R G & Son	E	201.00	0.00	201.00
135 P Leases & Agreements	25/09/2019		Main Account	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
136 M Market Tolls	04/09/2019		Main Account	Bac's	Market tolls	Godbold Mr R	E	47.50	0.00	47.50
137 E sundries	20/09/2019		Main Account	Bac's	Capital	Collett F	X	118,000.00	0.00	118,000.00
138 M Market Tolls	01/09/2019	159	Main Account	102575	Market tolls	Draper Mr T	E	86.00	0.00	86.00
139 P Tennis	01/09/2019	151-154	Main Account	102576	Tennis	Various	S	10.00	2.00	12.00
140 M Market Tolls	01/09/2019	155-162	Main Account	102576	Market tolls	Various	E	319.00	0.00	319.00
141 Ad Interest/Bank Charges	30/09/2019		Business Reserve	BAC's	Interest	Bank	E	66.89	0.00	66.89
142 Ad Interest/Bank Charges	30/09/2019		Bonus Saver	BAC's	Interest	Bank	E	15.19	0.00	15.19
143 P Tennis	30/09/2019	164	Main Account	102578	Tennis	Various	S	2.50	0.50	3.00
144 M Market Tolls	30/09/2019	166-174	Main Account	102578	Market tolls	Various	E	88.00	0.00	88.00
145 C Burials	30/09/2019	165-173	Main Account	102577	Burial	Various	X	1,018.00	0.00	1,018.00
146 Precept	30/09/2019		Main Account	BAC's	Precept	NNDC	X	192,558.00	0.00	192,558.00
147 Ad Grants	30/09/2019		Main Account	BAC's	Grant	NNDC	X	6,315.00	0.00	6,315.00
148 Am Sundries	30/09/2019		Main Account	BAC's	Market Town Initiative	NNDC	X	425.00	0.00	425.00
Total								320,268.08	2.50	320,270.58