

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
105	P Tennis	01/08/2019	113	Main Account	102568	Tennis	Various	S	96.67	19.33	116.00
106	M Market Tolls	01/08/2019	112-118	Main Account	102568	Market tolls	Various	E	181.00	0.00	181.00
107	M Sunday market	01/08/2019	115	Main Account	102568	Sunday Market	Various	E	56.00	0.00	56.00
108	C Burials	01/08/2019	116	Main Account	102567	Memorial	Various	X	127.00	0.00	127.00
109	P Tennis	08/08/2019	119-128	Main Account	102570	Tennis	Various	S	130.83	26.17	157.00
110	M Market Tolls	08/08/2019	127	Main Account	102570	Market tolls	Various	E	8.00	0.00	8.00
111	C Burials	08/08/2019	124-130	Main Account	102569	Memorial	Various	X	570.00	0.00	570.00
112	M Market Tolls	16/08/2019	131-138	Main Account	102572	Market tolls	Various	E	208.00	0.00	208.00
113	P Tennis	16/08/2019	137	Main Account	102572	Tennis	Various	S	2.50	0.50	3.00
114	P Funfair	16/08/2019	133	Main Account	102571	Funfair	Gray Larry	E	400.00	0.00	400.00
115	O New Mayor	16/08/2019	134	Main Account	102571	Donation	Gray Larry	X	100.00	0.00	100.00
116	M Market Tolls	16/08/2019	136	Main Account	102571	Market tolls	Various	E	107.50	0.00	107.50
117	P Tennis	30/08/2019	141-147	Main Account	102574	Tennis	Various	S	35.00	7.00	42.00
118	M Market Tolls	30/08/2019	143/149/150	Main Account	102574	Market tolls	Various	E	61.00	0.00	61.00
119	M Sunday market	30/08/2019	148	Main Account	102574	Market tolls	Sunday Market	E	64.00	0.00	64.00
121	P Leases & Agreements	26/08/2019		Main Account	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
122	C Burials	19/08/2019		Main Account	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
123	C Burials	19/08/2019		Main Account	BAC's	Burial	Murrell Cork	X	626.00	0.00	626.00
124	C Burials	16/08/2019		Main Account	BAC's	Burial	Various	X	775.00	0.00	775.00
125	C Burials	07/08/2019		Main Account	BAC's	Burial	Murrell Cork	X	431.00	0.00	431.00
126	C Burials	07/08/2019		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
127	S Leases & Agreements	09/08/2019		Main Account	BAC's	Verges	Norfolk County Council	S	9,146.47	1,829.29	10,975.76
128	Ad Interest/Bank Charges	31/08/2019		Business Reserve	BAC's	Interest	Bank	E	68.90	0.00	68.90
129	Ad Interest/Bank Charges	31/08/2019		Bonus Saver	BAC's	Interest	Bank	E	14.70	0.00	14.70
130	P Interest	31/08/2019		Main Account	BAC's	Interest	Coif	E	149.62	0.00	149.62
131	M Market Tolls	01/08/2019		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
132	M Market Tolls	01/08/2019		Main Account	BAC's	Market tolls	Golding R G & Son	E	201.00	0.00	201.00
Total									14,456.19	1,882.29	16,338.48