

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
86 M Market Tolls	08/07/2019		Main Account	102564	Market tolls	Various	E	180.00	0.00	180.00
87 M Sunday market	08/07/2019		Main Account	102564	Sunday Market	Various	E	96.00	0.00	96.00
88 P Tennis	08/07/2019		Main Account	102564	Tennis	Various	S	2.50	0.50	3.00
89 C Burials	08/07/2019		Main Account	102563	Burial	Various	X	534.00	0.00	534.00
90 O Advertising	08/07/2019		Main Account	102563	Advertising	Toll Barn	S	750.00	150.00	900.00
91 M Market Tolls	25/07/2019		Main Account	102566	Market tolls	Various	E	143.00	0.00	143.00
92 P Tennis	25/07/2019		Main Account	102566	Tennis	Various	S	32.50	6.50	39.00
93 C Burials	25/07/2019		Main Account	102565	Burial	Nick Hindle	X	108.00	0.00	108.00
94 M Market Tolls	25/07/2019		Main Account	102565	Market tolls	Various	E	88.50	0.00	88.50
95 Ad VAT reclaim	22/07/2019		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	4,847.89	4,847.89
96 P Leases & Agreements	22/07/2019		Main Account	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
97 Ad Sundries	22/07/2019		Main Account	BAC's	Charges	Various	E	0.82	0.00	0.82
98 C Burials	31/07/2019		Main Account	Bac's	Burial	Various	X	271.00	0.00	271.00
99 O New Mayor	31/07/2019		Main Account	Bac's	Scrap	CBC Metal Merchants	S	156.00	31.20	187.20
100 Ad Interest/Bank Charges	31/07/2019		Business Reserve	BAC's	Interest	Bank	E	79.84	0.00	79.84
101 Ad Interest/Bank Charges	31/07/2019		Bonus Saver	BAC's	Interest	Bank	E	16.17	0.00	16.17
102 M Market Tolls	01/07/2019		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
103 M Market Tolls	02/07/2019		Main Account	BAC's	Market tolls	Golding R G & Son	E	201.00	0.00	201.00
104 C Burials	04/07/2019		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
Total								3,535.33	5,036.09	8,571.42