

North Walsham Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
65 M Market Tolls	13/06/2019	68-71	Main Account	102558	Market tolls	Various	E	60.00	0.00	60.00
66 P Sundries	13/06/2019	66	Main Account	102557	Tennis	Various	S	120.00	24.00	144.00
67 C Burials	13/06/2019	65/70	Main Account	102557	Burial	Various	X	495.00	0.00	495.00
68 M Market Tolls	13/06/2019	72	Main Account	102557	Market tolls	Various	E	16.00	0.00	16.00
69 P Sundries	20/06/2019	74/76	Main Account	102560	Tennis	Various	S	5.00	1.00	6.00
70 O Old Mayor	20/06/2019	75	Main Account	102560	Donation	Mayors Charity	X	353.00	0.00	353.00
71 M Market Tolls	20/06/2019	77-80	Main Account	102560	Market tolls	Various	E	203.00	0.00	203.00
72 C Burials	20/06/2019	73	Main Account	102559	Burial	Various	X	136.00	0.00	136.00
73 M Market Tolls	20/06/2019	78	Main Account	102559	Market tolls	Various	E	86.00	0.00	86.00
74 P Sundries	27/06/2019	82-86	Main Account	102562	Tennis	Various	S	10.00	2.00	12.00
75 M Market Tolls	27/06/2019	81/87	Main Account	102562	Market tolls	Various	E	116.00	0.00	116.00
76 C Burials	27/06/2019	85/88/89	Main Account	102561	Burial	Payne R & Son	X	316.00	0.00	316.00
77 M Market Tolls	03/06/2019		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
78 M Market Tolls	03/06/2019		Main Account	BAC's	Market tolls	Golding R G & Son	E	201.00	0.00	201.00
79 P Leases & Agreements	25/06/2019		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
80 M Market Tolls	07/06/2019		Main Account	Bac's	Market tolls	Various	E	1,200.00	0.00	1,200.00
81 O Old Mayor	28/06/2019		Main Account	Bac's	Donation	Mayors Charity	X	192.00	0.00	192.00
82 Ad Interest/Bank Charge	28/06/2019		Business Reserve	BAC's	Interest	Bank	E	72.72	0.00	72.72
83 Ad Interest/Bank Charge	28/06/2019		Bonus Saver	BAC's	Interest	Bank	E	13.72	0.00	13.72
Total								4,024.44	27.00	4,051.44