

## North Walsham Town Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31	M Market Tolls	02/05/2019	39-41	Main Account	102550	Market tolls	Various	E	140.00	0.00	140.00
32	M Sunday market	02/05/2019	38	Main Account	102550	Sunday Market	Various	E	104.00	0.00	104.00
33	O Old Mayor	02/05/2019	37	Main Account	102550	Raffle	Civic Dinner	X	448.30	0.00	448.30
34	C Burials	17/05/2019	36	Main Account	102549	Burial	Various	X	136.00	0.00	136.00
35	O Old Mayor	17/05/2019	37	Main Account	102549	Donation	Mayors Charity	X	50.00	0.00	50.00
36	O Civic Dinner	17/05/2019		Main Account	102552	Civic Dinner	Hester B	E	75.00	0.00	75.00
37	P Tennis	17/05/2019		Main Account	102552	Tennis	Various	S	85.00	17.00	102.00
38	M Market Tolls	17/05/2019		Main Account	102552	Market tolls	Various	E	126.00	0.00	126.00
39	Am Allotments	17/05/2019		Main Account	102552	Allotments	Various	X	6.64	0.00	6.64
40	O Civic Dinner	17/05/2019	42/43	Main Account	102551	Civic Dinner	Various	E	125.00	0.00	125.00
41	M Market Tolls	17/05/2019	45	Main Account	102551	Market tolls	Various	E	107.50	0.00	107.50
42	C Burials	17/05/2019	46	Main Account	102551	Burial	Jackson & Starling	X	387.00	0.00	387.00
43	M Market Tolls	01/05/2019		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
44	M Market Tolls	01/05/2019		Main Account	BAC's	Market tolls	Golding R G & Son	E	201.00	0.00	201.00
45	C Burials	07/05/2019		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
46	C Burials	07/05/2019		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
47	C Burials	07/05/2019		Main Account	BAC's	Burial	Murrell Cork	X	135.00	0.00	135.00
48	C Burials	07/05/2019		Main Account	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
49	C Burials	13/05/2019		Main Account	BAC's	Burial	Murrell Cork	X	771.00	0.00	771.00
50	C Burials	13/05/2019		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
51	C Burials	15/05/2019		Main Account	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
52	S Leases & Agreements	07/05/2019		Main Account	Bac's	Maintenance	NNDC	E	1,600.00	0.00	1,600.00
53	O Civic Dinner	08/05/2019		Main Account	Bac's	Civic Dinner	Various	E	75.00	0.00	75.00
54	P Leases & Agreements	28/05/2019		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
55	Ad Interest/Bank Charges	31/05/2019		Business Reserve	BAC's	Interest	Bank	E	85.49	0.00	85.49
56	Ad Interest/Bank Charges	31/05/2019		Bonus Saver	BAC's	Interest	Bank	E	15.18	0.00	15.18
57	P Interest	31/05/2019		Main Account	BAC's	Interest	Coif	E	149.62	0.00	149.62
58	P Sundries	31/05/2019		Main Account	BAC's	Grant	Norfolk Community Grant	X	6,700.00	0.00	6,700.00
59	M Market Tolls	23/05/2019	5-55	Main Account	102554	Market tolls	Various	E	38.00	0.00	38.00
60	C Burials	23/05/2019	52	Main Account	102553	Burial	Various	X	254.00	0.00	254.00
61	M Market Tolls	30/05/2019	57-64	Main Account	102556	Market tolls	Various	E	168.00	0.00	168.00
62	M Sunday market	30/05/2019	59	Main Account	102556	Sunday Market	Various	E	56.00	0.00	56.00
63	P Tennis	30/05/2019	60	Main Account	102556	Tennis	Various	S	10.00	2.00	12.00
64	C Burials	30/05/2019		Main Account	102555	Burial	Various	X	186.00	0.00	186.00
84	M Market Tolls	23/05/2019	56	Main Account	102553	Market tolls	Various	E	24.00	0.00	24.00

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							<b>Total</b>	<b>15,150.73</b>	<b>19.00</b>	<b>15,169.73</b>