

North Walsham Town Council
RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|--------------------------|------------|--------|------------------|------------|--------------|------------------------|----------|-------------------|------------------|-------------------|
| 1 | M Market Tolls | 05/04/2019 | 1-11 | Main Account | 102543 | Market tolls | Various | E | 68.00 | 0.00 | 68.00 |
| 2 | M Sunday market | 05/04/2019 | 5 | Main Account | 102543 | Market tolls | Various | E | 104.00 | 0.00 | 104.00 |
| 3 | Am Allotments | 05/04/2019 | 6 | Main Account | 102543 | Allotments | Various | X | 9.96 | 0.00 | 9.96 |
| 4 | O Civic Dinner | 05/04/2019 | 6 | Main Account | 102543 | Civic Dinner | Various | E | 400.00 | 0.00 | 400.00 |
| 5 | C Burials | 05/04/2019 | 2-10 | Main Account | 102542 | Burial | Various | X | 674.00 | 0.00 | 674.00 |
| 6 | O Civic Dinner | 05/04/2019 | 9 | Main Account | 102542 | Civic Dinner | Various | E | 975.00 | 0.00 | 975.00 |
| 7 | C Burials | 12/04/2019 | 12-23 | Main Account | 102544 | Burial | Various | X | 270.00 | 0.00 | 270.00 |
| 8 | M Market Tolls | 12/04/2019 | 20/22 | Main Account | 102544 | Market tolls | Various | E | 100.00 | 0.00 | 100.00 |
| 9 | M Market Tolls | 12/04/2019 | 14-21 | Main Account | 102545 | Market tolls | Various | E | 90.00 | 0.00 | 90.00 |
| 10 | P Tennis | 12/04/2019 | 16 | Main Account | 102545 | Tennis | Various | S | 2.50 | 0.50 | 3.00 |
| 11 | M Market Tolls | 18/04/2019 | 26/27 | Main Account | 102546 | Market tolls | Various | E | 172.00 | 0.00 | 172.00 |
| 12 | M Market Tolls | 25/04/2019 | 25/33 | Main Account | 102548 | Market tolls | Various | E | 244.00 | 0.00 | 244.00 |
| 13 | P Tennis | 25/04/2019 | 3 | Main Account | 102548 | Tennis | Various | S | 2.50 | 0.50 | 3.00 |
| 14 | O Old Mayor | 25/04/2019 | 30/31 | Main Account | 102548 | Donation | Various | X | 420.00 | 0.00 | 420.00 |
| 15 | O Civic Dinner | 25/04/2019 | 34 | Main Account | 102548 | Civic Dinner | Various | E | 225.00 | 0.00 | 225.00 |
| 16 | C Burials | 25/04/2019 | 29 | Main Account | 102547 | Burial | Various | X | 626.00 | 0.00 | 626.00 |
| 17 | O Civic Dinner | 25/04/2019 | 34 | Main Account | 102547 | Civic Dinner | Various | E | 1,400.00 | 0.00 | 1,400.00 |
| 18 | M Market Tolls | 01/04/2019 | | Main Account | BAC's | Market tolls | Carmichael Fishmongers | E | 55.00 | 0.00 | 55.00 |
| 19 | M Market Tolls | 01/04/2019 | | Main Account | BAC's | Market tolls | Golding R G & Son | E | 212.12 | 0.00 | 212.12 |
| 20 | P New Equipment | 16/04/2019 | | Main Account | BAC's | Donation | NW Play | X | 987.60 | 0.00 | 987.60 |
| 21 | C Burials | 23/04/2019 | | Main Account | BAC's | Burial | Murrell Cork | X | 387.00 | 0.00 | 387.00 |
| 22 | C Burials | 25/04/2019 | | Main Account | BAC's | Burial | Murrell Cork | X | 478.00 | 0.00 | 478.00 |
| 23 | P Leases & Agreements | 25/04/2019 | | Main Account | BAC's | Rental | Poppies Nursery | E | 360.00 | 0.00 | 360.00 |
| 24 | Precept | 30/04/2019 | | Main Account | BAC's | Precept | NNDC | X | 192,559.00 | 0.00 | 192,559.00 |
| 25 | Ad Interest/Bank Charges | 30/04/2019 | | Business Reserve | BAC's | Interest | Bank | X | 57.17 | 0.00 | 57.17 |
| 26 | Ad Interest/Bank Charges | 30/04/2019 | | Bonus Saver | BAC's | Interest | Bank | X | 15.67 | 0.00 | 15.67 |
| 27 | O Civic Dinner | 08/04/2019 | | Main Account | BAC's | Civic Dinner | Various | E | 50.00 | 0.00 | 50.00 |
| 28 | C Burials | 08/04/2019 | | Main Account | BAC's | Burial | Goult J | X | 136.00 | 0.00 | 136.00 |
| 29 | O Civic Dinner | 17/04/2019 | | Main Account | BAC's | Civic Dinner | Various | E | 50.00 | 0.00 | 50.00 |
| 30 | Ad VAT reclaim | 24/04/2019 | | Main Account | BAC's | VAT reclaim | HMRC | R | 0.00 | 22,949.34 | 22,949.34 |
| 85 | Ad Grants | 30/04/2019 | | Main Account | BAC's | Grant | NNDC | X | 6,315.00 | 0.00 | 6,315.00 |
| Total | | | | | | | | | 207,445.52 | 22,950.34 | 230,395.86 |