

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
198	P Sundries	11/01/2019	297	Main Account	102529	Tennis	Various	S	1.67	0.33	2.00
199	M Sunday market	11/01/2019	299	Main Account	102529	Sunday Market	Various	E	22.00	0.00	22.00
200	M Market Tolls	11/01/2019	300-302	Main Account	102529	Market tolls	Various	E	76.00	0.00	76.00
201	C Burials	11/01/2019	295/298/303	Main Account	102528	Burial	Various	X	589.00	0.00	589.00
202	C Sundries	11/01/2019	296	Main Account	102528	Sundries	Land Registry	X	14.00	0.00	14.00
203	C Burials	18/01/2019	304/305	Main Account	102530	Burial	Various	X	1,314.00	0.00	1,314.00
204	S Leases & Agreements	18/01/2019	308	Main Account	102530	Rental	Heritage Centre	E	100.00	0.00	100.00
205	M Market Tolls	18/01/2019	307	Main Account	102531	Market tolls	Baxter Ms S	E	8.00	0.00	8.00
206	C Burials	15/01/2019		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
207	Ad VAT reclaim	14/01/2019		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	888.40	888.40
208	C Burials	09/01/2019		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
209	C Burials	09/01/2019		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
210	C Burials	04/01/2019		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
211	C Burials	03/01/2019		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
212	M Market Tolls	02/01/2019		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
213	M Market Tolls	02/01/2019		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
214	P Leases & Agreements	25/01/2019		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
215	Am Sundries	29/01/2019		Main Account	BAC's	Grant	NNDC	X	99,575.00	0.00	99,575.00
216	Ad Sundries	31/01/2019		Bonus Saver	BAC's	Interest	Bank	E	15.17	0.00	15.17
217	Ad Sundries	31/01/2019		Business Reserve	BAC's	Interest	Bank	E	70.19	0.00	70.19
218	M Market Tolls	24/01/2019		Main Account	102533	Market tolls	Various	E	143.00	0.00	143.00
219	M Market Tolls	24/01/2019		Main Account	102532	Market tolls	Various	E	85.00	0.00	85.00
220	P New Equipment	24/01/2019		Main Account	102532	Donation	NW Play	X	1,000.00	0.00	1,000.00
252	O New Mayors Charity	11/01/2019	299	Main Account	102529	Sunday Market	Various	E	22.00	0.00	22.00
Total									106,486.15	888.73	107,374.88