

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
149 Ad VAT reclaim	17/10/2019		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	8,205.75	8,205.75
150 C Burials	21/10/2019		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
151 C Burials	28/10/2019		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
152 P Leases & Agreements	25/10/2019		Main Account	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
153 M Market Tolls	28/10/2019		Main Account	BAC's	Market tolls	Various	E	16.00	0.00	16.00
154 M Market Tolls	01/10/2019		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
155 M Market Tolls	02/10/2019		Main Account	BAC's	Market tolls	Golding R G & Son	E	201.00	0.00	201.00
156 Ad Interest/Bank Charges	31/10/2019		Business Reserve	BAC's	Interest	Bank	E	99.32	0.00	99.32
157 Ad Interest/Bank Charges	31/10/2019		Bonus Saver	BAC's	Interest	Bank	E	15.20	0.00	15.20
158 C Burials	09/10/2019		Main Account	BAC's	Memorial	Various	X	119.50	0.00	119.50
159 M Market Tolls	02/10/2019	176-191	Main Account	102580	Market tolls	Various	E	86.00	0.00	86.00
160 M Sunday market	02/10/2019	175	Main Account	102580	Sunday Market	Various	E	36.00	0.00	36.00
161 P Tennis	02/10/2019	185	Main Account	102580	Tennis	Various	S	213.33	42.67	256.00
162 Am Allotments	02/10/2019	182	Main Account	102580	Allotments	Various	X	20.00	0.00	20.00
163 Am Allotments	10/10/2019	181-188	Main Account	102579	Allotments	Various	X	100.00	0.00	100.00
164 M Market Tolls	10/10/2019	179/190	Main Account	102579	Market tolls	Various	E	62.00	0.00	62.00
165 C Burials	10/10/2019	186	Main Account	102579	Memorial	Nick Hindle	X	62.00	0.00	62.00
166 M Market Tolls	25/10/2019	193-216	Main Account	102583	Market tolls	Various	E	341.00	0.00	341.00
167 Am Allotments	25/10/2019	192/200/209	Main Account	102583	Allotments	Various	X	70.00	0.00	70.00
168 Am Allotments	25/10/2019	197/201	Main Account	102581	Allotments	Various	X	60.00	0.00	60.00
169 C Burials	28/10/2019	198/202/206	Main Account	102581	Memorial	Various	X	370.00	0.00	370.00
170 M Market Tolls	28/10/2019	212/215	Main Account	102582	Market tolls	Various	E	118.00	0.00	118.00
171 C Burials	28/10/2019	211	Main Account	102582	Memorial	Payne R & Son	X	127.00	0.00	127.00
Total								3,759.35	8,248.42	12,007.77