

**North Walsham Town Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
183	M Market Tolls	07/12/2018	276-279	Main Account	102524	Market tolls	Various	E	100.00	0.00	100.00
184	Am Allotments	07/12/2018	274	Main Account	102523	Allotments	Various	X	20.00	0.00	20.00
185	C Burials	07/12/2018	275	Main Account	102523	Burial	Nick Hindle	X	127.00	0.00	127.00
186	M Market Tolls	14/12/2018	281-289	Main Account	102525	Market tolls	Various	E	131.00	0.00	131.00
187	M Market Tolls	14/12/2018	282-285	Main Account	102526	Market tolls	Various	E	158.00	0.00	158.00
188	C Burials	14/12/2018	280/288/290	Main Account	102526	Burial	Various	X	585.00	0.00	585.00
189	M Market Tolls	19/12/2018	291-293	Main Account	102527	Market tolls	Various	E	107.00	0.00	107.00
190	O New Mayors Charity	19/12/2018	294	Main Account	102527	Donation	Mayors Charity	X	105.00	0.00	105.00
191	M Market Tolls	03/12/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
192	M Market Tolls	03/12/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
193	S Leases & Agreements	07/12/2018		Main Account	BAC's	Verges	Norfolk County Council	S	8,821.84	1,764.36	10,586.20
194	P Leases & Agreements	27/12/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
195	C Burials	24/12/2018		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
196	Ad Sundries	31/12/2018		Bonus Saver	BAC's	Interest	Bank	E	15.17	0.00	15.17
197	Ad Sundries	31/12/2018		Business Reserve	BAC's	Interest	Bank	E	72.37	0.00	72.37
<b>Total</b>									<b>11,636.50</b>	<b>1,764.36</b>	<b>13,400.86</b>

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160 Am Allotments	02/11/2018	245	Main Account	102516	Allotments	Various	X	30.00	0.00	30.00
161 M Sunday market	02/11/2018	246	Main Account	102516	Market tolls	Various	E	88.00	0.00	88.00
162 M Market Tolls	02/11/2018	247-250	Main Account	102516	Market tolls	Various	E	88.00	0.00	88.00
163 C Burials	15/11/2018	251/252	Main Account	102517	Burial	Various	X	366.00	0.00	366.00
164 M Market Tolls	15/11/2018	254/261	Main Account	102517	Market tolls	Various	E	192.50	0.00	192.50
165 M Market Tolls	15/11/2018	253-263	Main Account	102518	Market tolls	Various	E	260.00	0.00	260.00
166 M Market Tolls	01/11/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
167 M Market Tolls	02/11/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
168 C Burials	12/11/2018		Main Account	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
169 C Burials	19/11/2018		Main Account	BAC's	Burial	Murrell Cork	X	626.00	0.00	626.00
170 C Burials	19/11/2018		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
171 C Burials	19/11/2018		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
172 P Leases & Agreements	26/11/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
173 Ad Sundries	30/11/2018		Bonus Saver	BAC's	Interest	Bank	E	14.68	0.00	14.68
174 Ad Sundries	30/11/2018		Business Reserve	BAC's	Interest	Bank	E	72.29	0.00	72.29
175 P Interest	30/11/2018		Main Account	BAC's	Interest	Coif	E	135.78	0.00	135.78
176 C Burials	23/11/2018	267	Main Account	102519	Burial	Payne R & Son	X	108.00	0.00	108.00
177 O New Mayors Charity	23/11/2018	266	Main Account	102519	Donation	Cash	X	500.00	0.00	500.00
178 M Market Tolls	23/11/2018	264-269	Main Account	102520	Market tolls	Various	E	203.00	0.00	203.00
179 C Burials	29/11/2018	272	Main Account	102521	Burial	Jackson & Starling	X	767.00	0.00	767.00
180 M Market Tolls	29/11/2018	270	Main Account	102522	Market tolls	Various	E	35.00	0.00	35.00
181 M Sunday market	29/11/2018	271	Main Account	102522	Market tolls	Sunday Market	E	96.00	0.00	96.00
182 P Sundries	29/11/2018	273	Main Account	102522	Tennis	Various	S	60.83	12.17	73.00
<b>Total</b>								<b>5,444.20</b>	<b>12.17</b>	<b>5,456.37</b>

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
129	Ad Sundries	31/10/2018		Bonus Saver	BAC's	Interest	Bank	E	15.04	0.00	15.04
130	Ad Sundries	31/10/2018		Business Reserve	BAC's	Interest	Bank	E	76.99	0.00	76.99
131	M Market Tolls	01/10/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
132	M Market Tolls	02/10/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
133	C Burials	08/10/2018		Main Account	BAC's	Burial	Murrell Cork	X	379.00	0.00	379.00
134	P Leases & Agreements	25/10/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
135	Ad VAT reclaim	24/10/2018		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	4,422.55	4,422.55
136	C Leases & Agreements	01/10/2018	195	Main Account	102507	Rental	Gayfer David	E	220.00	0.00	220.00
137	O New Mayors Charity	01/10/2018	196	Main Account	102507	Donation	Various	X	10.00	0.00	10.00
138	M Market Tolls	01/10/2018	198-200	Main Account	102507	Market tolls	Various	E	96.00	0.00	96.00
139	O New Mayors Charity	04/10/2018	202	Main Account	102509	Donation	Various	X	48.00	0.00	48.00
140	O New Mayors Charity	04/10/2018	203	Main Account	102509	Tombola	Various	X	128.00	0.00	128.00
141	M Sunday market	04/10/2018	204	Main Account	102509	Sunday Market	Various	E	96.00	0.00	96.00
142	M Market Tolls	04/10/2018	205-208	Main Account	102509	Market tolls	Various	E	167.00	0.00	167.00
143	M Market Tolls	04/10/2018	207	Main Account	102508	Market tolls	Various	E	56.00	0.00	56.00
144	Am Allotments	12/10/2018	213	Main Account	102511	Allotments	Various	X	30.00	0.00	30.00
145	O New Mayors Charity	12/10/2018	214	Main Account	102511	Donation	Various	X	680.00	0.00	680.00
146	P Sundries	12/10/2018	212	Main Account	102511	Tennis	Various	S	176.66	35.34	212.00
147	Am Allotments	12/10/2018	209-212	Main Account	102510	Allotments	Various	X	110.00	0.00	110.00
148	M Market Tolls	12/10/2018	216/220	Main Account	102510	Market tolls	Various	E	154.00	0.00	154.00
149	O New Mayors Charity	12/10/2018	221	Main Account	102510	Donation	Carl Bird	X	500.00	0.00	500.00
150	P Sundries	19/10/2018	223	Main Account	102513	Tennis	Various	S	138.33	27.67	166.00
151	O New Mayors Charity	19/10/2018	228	Main Account	102513	Donation	Various	X	90.00	0.00	90.00
152	M Market Tolls	19/10/2018	229-232	Main Account	102513	Market tolls	Various	E	180.00	0.00	180.00
153	Am Allotments	19/10/2018	224/225	Main Account	102512	Allotments	Various	X	60.00	0.00	60.00
154	C Burials	19/10/2018	226	Main Account	102512	Memorial	Abbey Memorials	X	62.00	0.00	62.00
155	P Sundries	29/10/2018	235	Main Account	102515	Tennis	Various	S	1.67	0.33	2.00
156	M Market Tolls	29/10/2018	239-242	Main Account	102515	Market tolls	Various	E	98.00	0.00	98.00
157	C Burials	29/10/2018	233-244	Main Account	102514	Burial	Various	X	1,156.00	0.00	1,156.00
158	Am Allotments	29/10/2018	237/243	Main Account	102514	Allotments	Various	X	60.00	0.00	60.00
159	M Market Tolls	10/10/2018	215-219	Main Account	102511	Market tolls	Various	E	186.00	0.00	186.00
<b>Total</b>									<b>5,601.81</b>	<b>4,485.89</b>	<b>10,087.70</b>

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112 M Market Tolls	03/09/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
113 M Market Tolls	03/09/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
114 C Burials	05/09/2018		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
115 C Burials	05/09/2018		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
116 C Leases & Agreements	20/09/2018		Main Account	Conta	Salary	Gayfer David	E	244.17	0.00	244.17
117 Ad Sundries	28/09/2018		Bonus Saver	BAC's	Interest	Bank	E	3.42	0.00	3.42
118 Ad Sundries	28/09/2018		Business Reserve	BAC's	Interest	Bank	E	11.04	0.00	11.04
119 P Leases & Agreements	25/09/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
120 Precept	28/09/2018		Main Account	BAC's	Precept	NNDC	X	177,573.00	0.00	177,573.00
121 Ad Grants	28/09/2018		Main Account	BAC's	Grant	NNDC	X	6,939.00	0.00	6,939.00
122 O New Mayors Charity	14/09/2018	183	Main Account	102504	Donation	Various	X	315.36	0.00	315.36
123 M Market Tolls	14/09/2018	174-189	Main Account	102503	Market tolls	Various	E	258.00	0.00	258.00
124 P Sundries	14/09/2018	179-187	Main Account	102503	Tennis	Various	S	80.01	15.99	96.00
125 M Market Tolls	21/09/2018	190-194	Main Account	102505	Market tolls	Various	E	181.00	0.00	181.00
126 M Market Tolls	21/09/2018	191	Main Account	102506	Market tolls	Various	E	64.50	0.00	64.50
<b>Total</b>								<b>187,199.62</b>	<b>15.99</b>	<b>187,215.61</b>

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90	C Leases & Agreements	17/08/2018		Main Account	Conta	Salary	Gayfer David	E	244.37	0.00	244.37
91	P Sundries	01/08/2018	137	Main Account	102498	Tennis	Various	S	3.33	0.67	4.00
92	C Leases & Agreements	01/08/2018	138	Main Account	102498	Rental	Gayfer David	E	215.00	0.00	215.00
93	M Sunday market	01/08/2018	144	Main Account	102498	Sunday Market	Various	E	28.00	0.00	28.00
94	C Burials	01/08/2018	136	Main Account	102499	Burial	Abbey Memorials	X	127.00	0.00	127.00
95	P Funfair	28/08/2018	145	Main Account	102502	Funfair	Gray Larry	E	400.00	0.00	400.00
96	C Burials	28/08/2018	155/164/168	Main Account	102502	Burial	Various	X	1,979.00	0.00	1,979.00
97	M Market Tolls	28/08/2018	159/167	Main Account	102502	Market tolls	Various	E	147.50	0.00	147.50
98	P New Equipment	28/08/2018	169	Main Account	102502	Donation	NW Play	X	65,386.25	0.00	65,386.25
99	M Market Tolls	28/08/2018	146-172	Main Account	102501	Market tolls	Various	E	494.00	0.00	494.00
100	M Sunday market	28/08/2018	173	Main Account	102501	Sunday Market	Various	E	72.00	0.00	72.00
101	C Leases & Agreements	28/08/2018	171	Main Account	102501	Rental	Gayfer David	E	220.00	0.00	220.00
102	P Sundries	28/08/2018	152-154/163	Main Account	102501	Tennis	Various	S	8.34	1.66	10.00
103	Ad Sundries	31/08/2018		Bonus Saver	BAC's	Interest	Bank	E	3.79	0.00	3.79
104	Ad Sundries	31/08/2018		Business Reserve	BAC's	Interest	Bank	E	11.13	0.00	11.13
105	M Market Tolls	01/08/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
106	M Market Tolls	02/08/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
107	C Burials	14/08/2018		Main Account	BAC's	Burial	Murrell Cork	X	198.00	0.00	198.00
108	C Burials	23/08/2018		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
109	P Leases & Agreements	28/08/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
110	M Market Tolls	01/08/2018	139-142	Main Account	102498	Market tolls	Various	E	32.00	0.00	32.00
111	P Interest	31/08/2018		Main Account	BAC's	Interest	Coif	E	149.62	0.00	149.62
<b>Total</b>									<b>70,482.45</b>	<b>2.33</b>	<b>70,484.78</b>

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67	C Leases & Agreements	19/07/2018		Main Account	Conta	Salary	Gayfer David	E	244.37	0.00	244.37
68	M Market Tolls	12/07/2018	108-115	Main Account	102494	Market tolls	Various	E	148.00	0.00	148.00
69	P Sundries	12/07/2018	116	Main Account	102494	Tennis	Various	S	1.67	0.33	2.00
70	C Burials	12/07/2018	109/1117	Main Account	102495	Burial	Various	X	829.00	0.00	829.00
71	M Market Tolls	12/07/2018	118-135	Main Account	102496	Market tolls	Various	E	308.00	0.00	308.00
72	P Sundries	12/07/2018	127	Main Account	102496	Tennis	Various	S	1.67	0.33	2.00
73	O New Mayors Charity	12/07/2018	125	Main Account	102496	Tombola	Mayors Charity	X	117.00	0.00	117.00
74	O New Mayors Charity	20/07/2018	126	Main Account	102497	Donation	Mayors Charity	X	316.36	0.00	316.36
75	M Market Tolls	20/07/2018	120-128	Main Account	102497	Market tolls	Various	E	244.00	0.00	244.00
81	M Market Tolls	02/07/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
82	M Market Tolls	02/07/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
83	Ad VAT reclaim	25/07/2018		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	9,736.82	9,736.82
84	P Leases & Agreements	25/07/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
85	C Burials	03/07/2018		Main Account	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
86	C Burials	09/07/2018		Main Account	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
87	C Burials	12/07/2018		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
88	Ad Sundries	31/07/2018		Bonus Saver	BAC's	Interest	Bank	E	3.91	0.00	3.91
89	Ad Sundries	31/07/2018		Business Reserve	BAC's	Interest	Bank	E	12.40	0.00	12.40
<b>Total</b>									<b>3,531.50</b>	<b>9,737.48</b>	<b>13,268.98</b>

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
50 C Leases & Agreements	20/06/2018		Main Account	Conta	Salary	Gayfer David	E	244.17	0.00	244.17
52 M Sunday market	01/06/2018	84	Main Account	102490	Sunday Market	Various	E	72.00	0.00	72.00
53 M Market Tolls	01/06/2018	85-87	Main Account	102490	Market tolls	Various	E	58.00	0.00	58.00
54 M Market Tolls	20/06/2018	88-97	Main Account	102491	Market tolls	Various	E	130.00	0.00	130.00
55 C Burials	20/06/2018	92-99	Main Account	102491	Burial	Various	X	1,260.00	0.00	1,260.00
56 M Sunday market	28/06/2018	107	Main Account	102492	Sunday Market	Various	E	104.00	0.00	104.00
57 C Leases & Agreements	28/06/2018	106	Main Account	102492	Rental	Gayfer David	E	220.00	0.00	220.00
58 M Market Tolls	28/06/2018	100-105	Main Account	102492	Market tolls	Various	E	244.00	0.00	244.00
59 M Market Tolls	28/06/2018	101	Main Account	102493	Market tolls	Draper Mr T	E	86.00	0.00	86.00
60 M Market Tolls	01/06/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
61 M Market Tolls	04/06/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
62 C Burials	13/06/2018		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
63 P Leases & Agreements	26/06/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
64 Ad Sundries	29/06/2018		Bonus Saver	BAC's	Interest	Bank	E	3.55	0.00	3.55
65 Ad Sundries	29/06/2018		Business Reserve	BAC's	Interest	Bank	E	12.93	0.00	12.93
66 P New Equipment	26/06/2018	61	Main Account	Contra	Donation	NW Play	X	613.75	0.00	613.75
<b>Total</b>								<b>4,062.52</b>	<b>0.00</b>	<b>4,062.52</b>

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33	M Market Tolls	11/05/2018	47-57	Main Account	102487	Market tolls	Various	E	373.50	0.00	373.50
34	C Burials	11/05/2018	52	Main Account	102487	Burial	Abbey Memorials	X	125.00	0.00	125.00
35	C Leases & Agreements	18/05/2018		Main Account	Conta	Salary	Gayfer David	E	244.37	0.00	244.37
36	Ad Sundries	31/05/2018		Bonus Saver	BAC's	Interest	Bank	E	3.79	0.00	3.79
37	Ad Sundries	31/05/2018		Business Reserve	BAC's	Interest	Bank	E	15.20	0.00	15.20
38	P Interest	31/05/2018		Main Account	BAC's	Interest	Coif	E	149.62	0.00	149.62
39	P Leases & Agreements	25/05/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
40	M Market Tolls	02/05/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	55.00	0.00	55.00
41	M Market Tolls	02/05/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
42	O Civic Dinner	21/05/2018	58	Main Account	102488	Civic Dinner	Various	E	50.00	0.00	50.00
43	C Burials	21/05/2018	60/64/66-68	Main Account	102488	Burial	Various	X	520.00	0.00	520.00
44	M Market Tolls	21/05/2018	61-63/65	Main Account	102488	Market tolls	Various	E	102.00	0.00	102.00
45	C Burials	25/05/2018	70-72/81	Main Account	102489	Burial	Various	X	574.00	0.00	574.00
46	M Market Tolls	25/05/2018	75-79/82	Main Account	102489	Market tolls	Various	E	339.00	0.00	339.00
47	P Sundries	25/05/2018	73	Main Account	102489	Tennis	Various	S	41.67	8.33	50.00
48	S Leases & Agreements	25/05/2018	73	Main Account	102489	Rental	Heritage Centre	E	100.00	0.00	100.00
49	M Market Tolls	21/05/2018		Main Account	BAC's	Market tolls	Various	E	60.00	0.00	60.00
127	C Leases & Agreements	21/05/2018	60/64/66-68	Main Account	102488	Rental	Gayfer David	E	210.00	0.00	210.00
<b>Total</b>									<b>3,535.27</b>	<b>8.33</b>	<b>3,543.60</b>



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1	C Burials	10/04/2018	8-12	Main Account	102483	Burial	Various	X	645.00	0.00	645.00
2	P Sundries	10/04/2018	1	Main Account	102483	Tennis	Various	S	3.33	0.67	4.00
3	M Market Tolls	10/04/2018	2-7	Main Account	102483	Market tolls	Various	E	262.00	0.00	262.00
4	O Civic Dinner	10/04/2018	13	Main Account	102483	Civic Dinner	Various	E	1,625.00	0.00	1,625.00
5	M Market Tolls	20/04/2018	14-30	Main Account	102484	Market tolls	Various	E	1,598.00	0.00	1,598.00
6	C Burials	20/04/2018	17/20	Main Account	102484	Burial	Various	X	188.00	0.00	188.00
7	O Old Mayors Charity	20/04/2018	31	Main Account	102484	Donation	Walsham Community Events	X	514.00	0.00	514.00
8	P Sundries	26/04/2018	34/35	Main Account	102485	Tennis	Various	S	161.67	32.33	194.00
9	C Burials	26/04/2018	32/36	Main Account	102485	Burial	Various	X	62.00	0.00	62.00
10	M Market Tolls	26/04/2018	37-39	Main Account	102485	Market tolls	Various	E	104.00	0.00	104.00
11	O Civic Dinner	26/04/2018	33/40	Main Account	102485	Civic Dinner	Various	E	600.00	0.00	600.00
12	M Market Tolls	03/04/2018		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	1.00	0.00	1.00
13	M Market Tolls	03/04/2018		Main Account	BAC's	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
14	C Burials	10/04/2018		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
15	C Burials	24/04/2018		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
16	C Burials	24/04/2018		Main Account	BAC's	Burial	Murrell Cork	X	136.00	0.00	136.00
17	O Civic Dinner	09/04/2018		Main Account	BAC's	Civic Dinner	Various	E	50.00	0.00	50.00
18	O Civic Dinner	25/04/2018		Main Account	BAC's	Civic Dinner	Various	E	75.00	0.00	75.00
19	O Civic Dinner	25/04/2018		Main Account	BAC's	Civic Dinner	Various	E	175.00	0.00	175.00
20	M Market Tolls	13/04/2018		Main Account	BAC's	Market tolls	Various	E	40.00	0.00	40.00
21	M Market Tolls	23/04/2018		Main Account	BAC's	Market tolls	Various	E	60.00	0.00	60.00
22	Ad VAT reclaim	24/04/2018		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	3,492.82	3,492.82
23	Precept	30/04/2018		Main Account	BAC's	Precept	NNDC	X	177,574.00	0.00	177,574.00
24	Ad Sundries	30/04/2018		Bonus Saver	BAC's	Interest	Bank	E	3.91	0.00	3.91
25	Ad Sundries	30/04/2018		Business Reserve	BAC's	Interest	Bank	E	9.01	0.00	9.01
26	P Leases & Agreements	25/04/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
27	M Market Tolls	30/04/2018	41/42	Main Account	102486	Market tolls	Various	E	55.00	0.00	55.00
28	C Burials	30/04/2018	43	Main Account	102486	Burial	Payne R & Son	X	62.00	0.00	62.00
29	O Civic Dinner	30/04/2018	44	Main Account	102486	Civic Dinner	Various	E	75.00	0.00	75.00
30	O Old Mayors Charity	30/04/2018	44/45	Main Account	102486	Donation	Civic Dinner	X	466.00	0.00	466.00
31	M Sunday market	30/04/2018	46	Main Account	102486	Sunday Market	Various	E	112.00	0.00	112.00
32	C Leases & Agreements	20/04/2018		Main Account	Contra	Salary	Gayfer David	E	244.37	0.00	244.37
51	Ad Grants	30/04/2018		Main Account	BAC's	Grant	NNDC	X	6,940.00	0.00	6,940.00
128	C Leases & Agreements	26/04/2018	32/36	Main Account	102485	Rental	Gayfer David	E	210.00	0.00	210.00
<b>Total</b>									<b>193,777.41</b>	<b>3,525.82</b>	<b>197,303.23</b>

**North Walsham Town Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
261	M Market Tolls	01/03/2018	387-390	Main Account	102479	Market tolls	Various	E	97.00	0.00	97.00
262	M Sunday market	01/03/2018	392	Main Account	102479	Sunday Market	Various	E	72.00	0.00	72.00
263	C Leases & Agreements	01/03/2018	391	Main Account	102479	Rental	Gayfer David	E	220.00	0.00	220.00
264	M Market Tolls	08/03/2018	393-400	Main Account	102480	Market tolls	Various	E	348.50	0.00	348.50
265	C Burials	08/03/2018	394/395/401	Main Account	102480	Memorial	Various	X	202.00	0.00	202.00
266	C Leases & Agreements	20/03/2018		Main Account	Contra	Salary	Gayfer David	E	233.90	0.00	233.90
267	Ad Interest/Bank Charges	29/03/2018		Business Reserve	BAC's	Interest	Bank	E	8.89	0.00	8.89
268	Ad Interest/Bank Charges	29/03/2018		Bonus Saver	BAC's	Interest	Bank	E	3.55	0.00	3.55
269	P Leases & Agreements	26/03/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
270	C Burials	06/03/2018		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
271	C Burials	23/03/2018		Main Account	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
272	C Burials	27/03/2018		Main Account	BAC's	Burial	Murrell Cork	X	626.00	0.00	626.00
273	M Market Tolls	02/03/2018		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
274	M Market Tolls	02/03/2018		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	1.00	0.00	1.00
275	M Market Tolls	22/03/2018	402-406	Main Account	102481	Market tolls	Various	E	225.50	0.00	225.50
276	C Leases & Agreements	29/03/2018	407	Main Account	102482	Rental	Gayfer David	E	204.00	0.00	204.00
277	M Sunday market	29/03/2018	408	Main Account	102482	Cash	Various	E	96.00	0.00	96.00
278	M Market Tolls	29/03/2018	409	Main Account	102482	Market tolls	Various	E	8.00	0.00	8.00
<b>Total</b>									<b>3,576.46</b>	<b>0.00</b>	<b>3,576.46</b>

**North Walsham Town Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
244	M Market Tolls	01/02/2018		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	1.00	0.00	1.00
245	M Market Tolls	02/02/2018		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
246	O Mayors Charity	05/02/2018	367	Main Account	102477	Donation	Various	X	100.00	0.00	100.00
247	M Sunday market	05/02/2018	368	Main Account	102477	Market tolls	Sunday Market	E	88.00	0.00	88.00
248	M Market Tolls	05/02/2018	369-371	Main Account	102477	Market tolls	Various	E	90.50	0.00	90.50
249	C Leases & Agreements	20/02/2018		Main Account	Contra	Salary	Gayfer David	E	234.10	0.00	234.10
250	C Burials	21/02/2018	372/373 & 385	Main Account	102478	Burial	Murrell Cork	X	1,541.00	0.00	1,541.00
251	M Market Tolls	21/02/2018	374-384	Main Account	102478	Market tolls	Various	E	269.50	0.00	269.50
252	C Burials	21/02/2018	386	Main Account	102478	Memorial	Co-op	X	62.00	0.00	62.00
253	Ad Annual Commitments	21/02/2018	383	Main Account	102478	Rates	NNDC	X	2,152.13	0.00	2,152.13
254	Ad Interest/Bank Charges	28/02/2018		Bonus Saver	BAC's	Interest	Bank	E	3.42	0.00	3.42
255	Ad Interest/Bank Charges	28/02/2018		Business Reserve	BAC's	Interest	Bank	E	8.77	0.00	8.77
256	P Interest	28/02/2018		Main Account	BAC's	Interest	Coif	E	130.22	0.00	130.22
257	S New Equipment	23/02/2018	E Seward	Main Account	BAC's	Sam2	Norfolk County Council	E	5,850.00	0.00	5,850.00
258	S Leases & Agreements	27/02/2018		Main Account	BAC's	Maintenance	Norfolk County Council	E	10,354.62	0.00	10,354.62
259	C Burials	27/02/2018		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
260	P Leases & Agreements	26/02/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
<b>Total</b>									<b>21,844.38</b>	<b>0.00</b>	<b>21,844.38</b>

**North Walsham Town Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
228	Ad Interest/Bank Charges	31/01/2018		Bonus Saver	BAC's	Interest	Bank	E	4.03	0.00	4.03
229	Ad Interest/Bank Charges	31/01/2018		Business Reserve	BAC's	Interest	Bank	E	10.89	0.00	10.89
230	Ad VAT reclaim	19/01/2018		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	3,239.30	3,239.30
231	P Leases & Agreements	25/01/2018		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
232	C Sundries	19/01/2018	348	Main Account	102475	Rental	Gayfer David	E	220.00	0.00	220.00
233	M Market Tolls	19/01/2018	349-355	Main Account	102475	Market tolls	Various	E	159.00	0.00	159.00
234	C Burials	19/01/2018	351-357	Main Account	102475	Burial	Various	X	1,281.00	0.00	1,281.00
235	C Sundries	26/01/2018	358	Main Account	102476	Rental	Gayfer David	E	210.00	0.00	210.00
236	O Advertising	26/01/2018	359	Main Account	102476	Advertising	Toll Barn	S	886.98	177.40	1,064.38
237	M Market Tolls	26/01/2018	360-363	Main Account	102476	Market tolls	Various	E	264.00	0.00	264.00
238	C Burials	26/01/2018	364	Main Account	102476	Burial	Murrell Cork	X	767.00	0.00	767.00
239	O Mayors Charity	26/01/2018	365	Main Account	102476	Donation	Various	X	50.00	0.00	50.00
240	P Sundries	26/01/2018	366	Main Account	102476	Tennis	Various	S	53.33	10.67	64.00
241	M Market Tolls	02/01/2018		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
242	M Market Tolls	02/01/2018		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	1.00	0.00	1.00
243	C Leases & Agreements	19/01/2018		Main Account	Contra	Salary	Gayfer David	E	233.90	0.00	233.90
<b>Total</b>									<b>4,713.25</b>	<b>3,427.37</b>	<b>8,140.62</b>