

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
210 C Burials	04/12/2017	324	Main Account	102472	Burial	Murrell Cork	X	767.00	0.00	767.00
211 M Market Tolls	04/12/2017	325	Main Account	102472	Sunday Market	Various	E	157.00	0.00	157.00
212 C Burials	15/12/2017	326/327/332	Main Account	102473	Burial	Murrell Cork	X	1,501.00	0.00	1,501.00
213 M Market Tolls	15/12/2017	328-338	Main Account	102473	Market tolls	Various	E	314.50	0.00	314.50
214 C Burials	15/12/2017	330	Main Account	102473	Market tolls	Abbey Memorials	X	125.00	0.00	125.00
215 P Sundries	15/12/2017	331	Main Account	102473	Tennis	Various	S	25.00	5.00	30.00
216 C Burials	15/12/2017	337	Main Account	102473	Burial	Jackson & Starling	X	387.00	0.00	387.00
217 C Burials	15/12/2017	340	Main Account	102473	Burial	Copping	X	232.00	0.00	232.00
218 Ad Sundries	15/12/2017	339	Main Account	102473	Donation	Rogers & Norton	X	3,000.00	0.00	3,000.00
219 C Leases & Agreements	20/12/2017		Main Account	Contra	Rental	Gayfer David	E	234.10	0.00	234.10
220 Ad Interest/Bank Charges	29/12/2017		Business Reserve	BAC's	Interest	Bank	E	10.20	0.00	10.20
221 Ad Interest/Bank Charges	29/12/2017		Bonus Saver	BAC's	Interest	Bank	E	3.55	0.00	3.55
222 M Market Tolls	01/12/2017		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
223 M Market Tolls	01/12/2017		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	1.00	0.00	1.00
224 P Leases & Agreements	27/12/2017		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
225 M Sunday market	22/12/2017	341	Main Account	102474	Sunday Market	Various	E	97.50	0.00	97.50
226 C Burials	22/12/2017	342/347	Main Account	102474	Burial	Murrell Cork	X	847.00	0.00	847.00
227 M Market Tolls	22/12/2017	343-346	Main Account	102474	Market tolls	Various	E	176.00	0.00	176.00
279 O Mayors Charity	22/12/2017	341	Main Account	102474	Sunday Market	Various	E	97.50	0.00	97.50
Total								8,547.47	5.00	8,552.47

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191	M Sunday market	10/11/2017	305	Main Account	102470	Sunday Market	Various	E	172.00	0.00	172.00
192	C Burials	10/11/2017	306/7	Main Account	102470	Memorial	Payne R & Son	X	189.00	0.00	189.00
193	M Market Tolls	10/11/2017	308-318	Main Account	102470	Market tolls	Various	E	389.50	0.00	389.50
194	Am Allotments	10/11/2017	311	Main Account	102470	Allotments	Various	X	30.00	0.00	30.00
195	P Sundries	10/11/2017	312	Main Account	102470	Tennis	Various	S	1.67	0.33	2.00
196	C Burials	10/11/2017	313	Main Account	102470	Burial	Murrell Cork	X	626.00	0.00	626.00
197	C Leases & Agreements	10/11/2017	316	Main Account	102470	Rental	Gayfer David	E	210.00	0.00	210.00
198	M Market Tolls	01/11/2017		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	1.00	0.00	1.00
199	M Market Tolls	02/11/2017		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
200	C Burials	24/11/2017	319	Main Account	102471	Burial	Abbey Memorials	X	127.00	0.00	127.00
201	M Market Tolls	24/11/2017	320	Main Account	102471	Market tolls	Various	E	135.00	0.00	135.00
202	C Leases & Agreements	24/11/2017	322	Main Account	102471	Rental	Gayfer David	E	220.00	0.00	220.00
203	C Burials	24/11/2017	323	Main Account	102471	Burial	Murrell Cork	X	431.00	0.00	431.00
204	Ad Interest/Bank Charges	30/11/2017		Business Reserve	BAC's	Interest	Bank	E	9.51	0.00	9.51
205	Ad Interest/Bank Charges	30/11/2017		Bonus Saver	BAC's	Interest	Bank	E	3.08	0.00	3.08
206	P Interest	30/11/2017		Main Account	BAC's	Interest	Coif	E	130.22	0.00	130.22
207	P Leases & Agreements	27/11/2017		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
208	M Market Tolls	20/11/2017		Main Account	BAC's	Market tolls	Javabeen	E	40.00	0.00	40.00
209	C Leases & Agreements	17/11/2017		Main Account	Contra	Salary	Gayfer David	E	233.90	0.00	233.90
Total									3,521.00	0.33	3,521.33

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
161	M Sunday market	02/10/2017	251	Main Account	102464	Sunday Market	Various	E	165.00	0.00	165.00
162	C Burials	02/10/2017	252	Main Account	102464	Burial	Murrell Cork	X	352.00	0.00	352.00
163	M Market Tolls	02/10/2017	253-258	Main Account	102464	Market tolls	Various	E	161.50	0.00	161.50
164	P Sundries	06/10/2017	259	Main Account	102465	Tennis	Various	S	3.34	0.66	4.00
165	C Leases & Agreements	06/10/2017	260	Main Account	102465	Rental	Gayfer David	E	220.00	0.00	220.00
166	C Burials	06/10/2017	262	Main Account	102465	Burial	Murrell Cork	X	352.00	0.00	352.00
167	M Market Tolls	06/10/2017	263-265	Main Account	102465	Market tolls	Various	E	72.00	0.00	72.00
168	C Leases & Agreements	19/10/2017		Main Account	Contra	Salary	Gayfer David	E	234.10	0.00	234.10
169	Am Allotments	13/10/2017	266-279	Main Account	102466	Allotments	Various	X	230.00	0.00	230.00
170	P Sundries	13/10/2017	267	Main Account	102466	Tennis	Monday Ladies	S	40.00	8.00	48.00
171	M Market Tolls	13/10/2017	272-281	Main Account	102466	Market tolls	Various	E	261.50	0.00	261.50
172	C Burials	13/10/2017	282	Main Account	102467	Burial	Payne R & Son	X	81.00	0.00	81.00
173	P Sundries	13/10/2017	283-284	Main Account	102467	Tennis	Various	S	256.67	51.33	308.00
174	Ad Sundries	20/10/2017	285	Main Account	102468	Skate Park	Various	S	31.87	6.38	38.25
175	C Burials	20/10/2017	286 & 290	Main Account	102468	Burial	Various	X	515.00	0.00	515.00
176	M Market Tolls	20/10/2017	287-291	Main Account	102468	Market tolls	Various	E	140.00	0.00	140.00
177	Am Allotments	20/10/2017	292	Main Account	102468	Allotments	Various	X	30.00	0.00	30.00
178	M Market Tolls	02/10/2017		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
179	M Market Tolls	02/10/2017		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	1.00	0.00	1.00
180	Ad Sundries	31/10/2017	293	Main Account	102469	Cancelled	Cancelled	E	0.00	0.00	0.00
181	C Burials	31/10/2017	293	Main Account	102469	Burial	Co-op	X	356.00	0.00	356.00
182	Am Allotments	31/10/2017	295/303/304	Main Account	102469	Allotments	Various	X	80.00	0.00	80.00
183	C Burials	31/10/2017	296	Main Account	102469	Burial	Murrell Cork	X	387.00	0.00	387.00
184	M Market Tolls	31/10/2017	297-302	Main Account	102469	Market tolls	Various	E	172.00	0.00	172.00
185	P Sundries	31/10/2017	300	Main Account	102469	Tennis	Various	S	2.50	0.50	3.00
186	Ad Interest/Bank Charges	31/10/2017		Business Reserve	BAC's	Interest	Bank	E	2.67	0.00	2.67
187	Ad Interest/Bank Charges	31/10/2017		Bonus Saver	BAC's	Interest	Bank	E	0.78	0.00	0.78
188	Ad VAT reclaim	16/10/2017		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	8,324.80	8,324.80
189	P Leases & Agreements	25/10/2017		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
190	Ad Sundries	18/10/2017		Main Account	BAC's	Skate Park	Various	S	31.87	6.38	38.25
Total									4,751.92	8,398.05	13,149.97

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
146 M Market Tolls	15/09/2017	232-241	Main Account	102462	Market tolls	Various	E	330.00	0.00	330.00
147 P Sundries	15/09/2017	233	Main Account	102462	Tennis	Various	S	1.67	0.33	2.00
148 C Burials	15/09/2017	237	Main Account	102462	Burial	Murrell Cork	X	352.00	0.00	352.00
149 C Leases & Agreements	20/09/2017		Main Account	Contra	Salary	Gayfer David	E	233.90	0.00	233.90
150 Ad Interest/Bank Charges	29/09/2017		Bonus Saver	BAC's	Interest	Bank	E	0.71	0.00	0.71
151 Ad Interest/Bank Charges	29/09/2017		Business Reserve	BAC's	Interest	Bank	E	1.32	0.00	1.32
152 M Market Tolls	19/09/2017		Main Account	BAC's	Market tolls	Humphreys Mrs C	E	50.00	0.00	50.00
153 M Market Tolls	19/09/2017		Main Account	BAC's	Market tolls	Humphreys Mrs C	E	16.00	0.00	16.00
154 Precept	29/09/2017		Main Account	BAC's	Precept	NNDC	X	146,002.00	0.00	146,002.00
155 Ad Grants	29/09/2017		Main Account	BAC's	Grant	NNDC	X	7,462.00	0.00	7,462.00
156 P Leases & Agreements	25/09/2017		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
157 M Market Tolls	04/09/2017		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
158 M Market Tolls	01/09/2017		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	100.00	0.00	100.00
159 C Burials	22/09/2017	242	Main Account	102463	Burial	Murrell Cork	X	352.00	0.00	352.00
160 M Market Tolls	22/09/2017	243-250	Main Account	102463	Market tolls	Various	E	337.00	0.00	337.00
Total								155,810.72	0.33	155,811.05

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
120	M Market Tolls	03/08/2017	191-195	Main Account	102458	Market tolls	Various	E	164.00	0.00	164.00
121	P Sundries	03/08/2017	196	Main Account	102458	Tennis	Various	S	3.34	0.66	4.00
122	C Burials	03/08/2017	197-198	Main Account	102458	Burial	Murrell Cork	X	731.00	0.00	731.00
123	M Market Tolls	18/08/2017	199-212	Main Account	102459	Market tolls	Various	E	355.50	0.00	355.50
124	P Sundries	18/08/2017	206/209	Main Account	102459	Tennis	Various	S	3.34	0.66	4.00
125	C Burials	18/08/2017	207	Main Account	102459	Memorial	Abbey Memorials	X	122.00	0.00	122.00
126	C Burials	18/08/2017	208	Main Account	102459	Burial	Murrell Cork	X	387.00	0.00	387.00
127	C Burials	25/08/2017	213	Main Account	102460	Burial	Murrell Cork	X	767.00	0.00	767.00
128	P Sundries	25/08/2017	215	Main Account	102460	Tennis	Various	S	1.67	0.33	2.00
129	C Burials	25/08/2017	216	Main Account	102460	Memorial	Murrell Cork	X	61.00	0.00	61.00
130	M Market Tolls	25/08/2017	217-224	Main Account	102460	Market tolls	Various	E	297.00	0.00	297.00
131	C Burials	25/08/2017	218 & 219	Main Account	102460	Burial	Jackson & Starling	X	272.00	0.00	272.00
132	M Market Tolls	01/08/2017		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	100.00	0.00	100.00
133	M Market Tolls	02/08/2017		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
134	Ad Running Costs	10/08/2017		Main Account	BAC's	Electricity	Eon	L	1.01	0.05	1.06
135	M Market Tolls	21/08/2017		Main Account	BAC's	Market tolls	Humphreys Mrs C	E	50.00	0.00	50.00
136	M Sunday market	31/08/2017	225	Main Account	102461	Sunday Market	Various	E	105.00	0.00	105.00
137	C Leases & Agreements	31/08/2017	226	Main Account	102461	Rental	Gayfer David	E	220.00	0.00	220.00
138	C Burials	31/08/2017	62	Main Account	102461	Memorial	Payne R & Son	X	62.00	0.00	62.00
139	C Burials	31/08/2017	228	Main Account	102461	Memorial	Murrell Cork	X	108.00	0.00	108.00
140	M Market Tolls	31/08/2017	229-231	Main Account	102461	Market tolls	Various	E	32.00	0.00	32.00
141	Ad Interest/Bank Charges	31/08/2017		Bonus Saver	BAC's	Interest	Bank	E	0.76	0.00	0.76
142	Ad Interest/Bank Charges	31/08/2017		Business Reserve	BAC's	Interest	Bank	E	1.61	0.00	1.61
143	P Leases & Agreements	25/08/2017		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
144	P Interest	31/08/2017		Main Account	BAC's	Interest	Coif	E	161.99	0.00	161.99
145	C Leases & Agreements	20/08/2017		Main Account	Contra	Salary	Gayfer David	E	234.10	0.00	234.10
Total									4,813.44	1.70	4,815.14

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
89	P Sundries	07/07/2017	143-160	Main Account	102454	Tennis	Various	S	1.67	0.33	2.00
90	C Burials	07/07/2017	143-160	Main Account	102454	Memorial	Payne R & Son	X	62.00	0.00	62.00
91	C Burials	07/07/2017	143-160	Main Account	102454	Burial	Murrell Cork	X	626.00	0.00	626.00
92	C Leases & Agreements	07/07/2017	156	Main Account	102454	Rental	Gayfer David	E	100.00	0.00	100.00
93	M Market Tolls	07/07/2017	143-160	Main Account	102454	Market tolls	Various	E	230.00	0.00	230.00
94	F Funday	07/07/2017	143-160	Main Account	102454	Advertising	Various	S	16.67	3.33	20.00
95	F Funday	07/07/2017	143-160	Main Account	102454	Hoodies	Canham A	S	65.00	13.00	78.00
96	F Funday	07/07/2017	143-160	Main Account	102454	Stalls	Various	E	60.00	0.00	60.00
97	C Burials	14/07/2017	161-171	Main Account	102455	Memorial	Abbey Memorials	X	255.00	0.00	255.00
98	C Burials	14/07/2017	161-171	Main Account	102455	Burial	Murrell Cork	X	198.00	0.00	198.00
99	M Market Tolls	14/07/2017	161-171	Main Account	102455	Market tolls	Various	E	416.00	0.00	416.00
102	M Market Tolls	03/07/2017		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
103	M Market Tolls	03/07/2017		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	100.00	0.00	100.00
104	M Market Tolls	24/07/2017	172-175	Main Account	102456	Market tolls	Various	E	182.00	0.00	182.00
105	P Sundries	24/07/2017	176	Main Account	102456	Tennis	Various	S	6.67	1.33	8.00
106	C Burials	24/07/2017	177/178	Main Account	102456	Burial	Murrell Cork	X	584.00	0.00	584.00
107	C Leases & Agreements	31/07/2017	179	Main Account	102457	Rental	Gayfer David	E	100.00	0.00	100.00
108	P Sundries	31/07/2017	180/189	Main Account	102457	Tennis	Various	S	40.83	8.17	49.00
109	C Burials	31/07/2017	182	Main Account	102457	Burial	Co-op	X	626.00	0.00	626.00
110	M Market Tolls	31/07/2017	183-186	Main Account	102457	Market tolls	Various	E	62.00	0.00	62.00
111	P Funfair	31/07/2017	188	Main Account	102457	Funday	Gray Larry	E	400.00	0.00	400.00
112	M Sunday market	31/07/2017	190	Main Account	102457	Sunday Market	Various	E	105.00	0.00	105.00
113	F Funday	31/07/2017	181	Main Account	102457	Stalls	Various	E	40.00	0.00	40.00
114	Ad Interest/Bank Charges	31/07/2017		Business Reserve	BAC's	Interest	Bank	E	2.04	0.00	2.04
115	Ad Interest/Bank Charges	31/07/2017		Bonus Saver	BAC's	Interest	Bank	E	0.76	0.00	0.76
116	P Leases & Agreements	25/07/2017		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
117	M Market Tolls	19/07/2017		Main Account	BAC	Market tolls	Humphreys Mrs C	E	50.00	0.00	50.00
118	Ad VAT reclaim	20/07/2017		Main Account	AC	VAT reclaim	HMRC	R	0.00	7,858.10	7,858.10
119	C Leases & Agreements	20/07/2017		Main Account	Contra	Salary	Gayfer David	E	233.90	0.00	233.90
Total									5,135.66	7,884.26	13,019.92

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60	C Leases & Agreements	20/06/2017		Main Account	Contra	Salary	Gayfer David	E	234.10	0.00	234.10
61	C Burials	09/06/2017	98-113	Main Account	102451	Burial	Murrell Cork	X	965.00	0.00	965.00
62	M Market Tolls	09/06/2017	98-113	Main Account	102451	Market tolls	Various	E	412.00	0.00	412.00
63	P Sundries	09/06/2017	98-113	Main Account	102451	Tennis	Various	S	166.67	33.33	200.00
64	Ad Sundries	09/06/2017	98-113	Main Account	102451	Lapel badge	Hester B	S	39.17	7.83	47.00
65	F Funday	09/06/2017	98-113	Main Account	102451	Donation	Sims R	X	100.00	0.00	100.00
66	C Burials	23/06/2017	114-133	Main Account	102452	Burial	Murrell Cork	X	1,192.00	0.00	1,192.00
67	C Burials	23/06/2017	114-133	Main Account	102452	Burial	Jackson & Starling	X	271.00	0.00	271.00
68	M Market Tolls	23/06/2017	114-133	Main Account	102452	Market tolls	Various	E	524.50	0.00	524.50
69	F Funday	23/06/2017	114-133	Main Account	102452	Donation	Clancy N	X	50.00	0.00	50.00
70	F Funday	23/06/2017	114-133	Main Account	102452	Hoodies	Canham A	E	78.00	0.00	78.00
71	F Funday	23/06/2017	114-133	Main Account	102452	Street Collection	Various	X	26.73	0.00	26.73
72	F Funday	23/06/2017	114-133	Main Account	102452	Donation	Storey Neil	X	301.93	0.00	301.93
73	F Funday	23/06/2017	131	Main Account	102452	Hoodies	Canham A	E	-78.00	0.00	-78.00
74	M Sunday market	28/06/2017	134-142	Main Account	102453	Sunday Market	Various	E	135.00	0.00	135.00
75	P Sundries	28/06/2017	134-142	Main Account	102453	Tennis	Monday Ladies	S	33.33	6.67	40.00
76	F Funday	28/06/2017	134-142	Main Account	102453	Advertising	Various	S	266.67	53.33	320.00
77	F Funday	28/06/2017	134-142	Main Account	102453	Family Night	Various	X	167.50	0.00	167.50
78	F Funday	28/06/2017	134-142	Main Account	102453	Football Tournament	Various	X	90.00	0.00	90.00
79	F Funday	28/06/2017	134-142	Main Account	102453	Bands	Various	X	1,298.10	0.00	1,298.10
80	F Funday	28/06/2017	134-142	Main Account	102453	Buckets	Various	X	495.71	0.00	495.71
81	F Funday	28/06/2017	134-142	Main Account	102453	Stalls	Various	E	1,635.00	0.00	1,635.00
82	F Christmas Lights	28/06/2017	134-142	Main Account	102453	Stalls	Funday	E	79.00	0.00	79.00
83	M Market Tolls	02/06/2017		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
84	M Market Tolls	01/06/2017		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	100.00	0.00	100.00
85	P Leases & Agreements	26/06/2017		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
86	Ad Interest/Bank Charges	30/06/2017		Business Reserve	BAC's	Interest	Bank	E	2.35	0.00	2.35
87	Ad Interest/Bank Charges	30/06/2017		Bonus Saver	BAC's	Interest	Bank	E	0.73	0.00	0.73
Total									9,158.61	101.16	9,259.77

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23	C Leases & Agreements	05/05/2017	47	Main Account	102446	Rental	Gayfer David	E	250.00	0.00	250.00
24	O Civic Dinner	05/05/2017	55	Main Account	102446	Civic Dinner	Various	E	400.00	0.00	400.00
25	M Sunday market	05/05/2017		Main Account	102446	Sunday Market	Various	E	165.00	0.00	165.00
26	M Market Tolls	05/05/2017		Main Account	102446	Market tolls	Various	E	49.00	0.00	49.00
27	C Burials	15/05/2017	56-69	Main Account	102447	Burial	Murrell Cork	X	1,013.00	0.00	1,013.00
28	Am Allotments	15/05/2017		Main Account	102447	Allotments	Various	X	10.00	0.00	10.00
29	M Market Tolls	15/05/2017		Main Account	102447	Market tolls	Various	E	189.00	0.00	189.00
30	O Mayors Charity	15/05/2017	56	Main Account	102447	Donation	Clancy N	X	12.00	0.00	12.00
31	O Mayors Charity	15/05/2017	59	Main Account	102447	Donation	Carl Bird	X	100.00	0.00	100.00
32	O Civic Dinner	15/05/2017	68	Main Account	102447	Civic Dinner	Various	E	475.00	0.00	475.00
33	O Mayors Charity	15/05/2017	69	Main Account	102447	Raffle	Various	E	422.50	0.00	422.50
34	P Sundries	19/05/2017		Main Account	102448	Tennis	Monday Ladies	S	31.67	6.33	38.00
35	C Burials	19/05/2017	70-84	Main Account	102448	Burial	Murrell Cork	X	766.00	0.00	766.00
36	C Burials	19/05/2017	70-84	Main Account	102448	Memorial	Abbey Memorials	X	61.00	0.00	61.00
37	C Burials	19/05/2017	70-48	Main Account	102448	Memorial	Jackson & Starling	X	62.00	0.00	62.00
38	C Burials	19/05/2017	70-84	Main Account	102448	Memorial	H Brett & Sons	X	127.00	0.00	127.00
39	M Market Tolls	19/05/2017		Main Account	102448	Market tolls	Various	E	328.00	0.00	328.00
40	O Mayors Charity	19/05/2017	74	Main Account	102448	Donation	Edge P	X	32.00	0.00	32.00
41	F Funday	19/05/2017	70-84	Main Account	102448	Donation	Various	X	270.50	0.00	270.50
42	F Funday	19/05/2017	70-84	Main Account	102448	Stalls	Various	E	200.00	0.00	200.00
43	C Burials	26/05/2017	85-90	Main Account	102449	Memorial	Payne R & Son	X	270.00	0.00	270.00
44	M Market Tolls	26/05/2017		Main Account	102449	Market tolls	Various	E	46.00	0.00	46.00
45	C Burials	31/05/2017	91-97	Main Account	102450	Burial	Murrell Cork	X	198.00	0.00	198.00
46	C Burials	31/05/2017	91-97	Main Account	102450	Burial	Jackson & Starling	X	80.00	0.00	80.00
47	C Leases & Agreements	31/05/2017	92	Main Account	102450	Rental	Gayfer David	E	250.00	0.00	250.00
48	M Sunday market	31/05/2017		Main Account	102450	Sunday Market	Various	E	165.00	0.00	165.00
49	O Mayors Charity	31/05/2017	95	Main Account	102450	Donation	Various	X	45.00	0.00	45.00
50	F Funday	31/05/2017	91-97	Main Account	102450	Donation	Clancy N	X	30.00	0.00	30.00
51	F Funday	31/05/2017	91-97	Main Account	102450	Race Night	Various	X	80.32	0.00	80.32
52	M Market Tolls	02/05/2017		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	100.00	0.00	100.00
53	M Market Tolls	02/05/2017		Main Account	S Order	Market tolls	Golding R G & Son	E	212.12	0.00	212.12
54	M Market Tolls	22/05/2017		Main Account	BAC's	Market tolls	Humphreys Mrs C	E	40.00	0.00	40.00
55	P Leases & Agreements	25/05/2017		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
56	P Interest	31/05/2017		Main Account	BAC's	Interest	Coif	E	137.14	0.00	137.14
57	Ad Interest/Bank Charges	31/05/2017		Bonus Saver	BAC's	Interest	Bank	E	0.81	0.00	0.81
58	Ad Interest/Bank Charges	31/05/2017		Business Reserve	BAC's	Interest	Bank	E	2.76	0.00	2.76

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
59	C Leases & Agreements	18/05/2017		Main Account	Contra	Salary	Gayfer David	E	233.90	0.00	233.90
								Total	7,214.72	6.33	7,221.05

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 P Leases & Agreements	25/04/2017		Main Account	BAC's	Rental	Poppies Nursery	E	360.00	0.00	360.00
2 Ad Interest/Bank Charges	28/04/2017		Bonus Saver	BAC's	Interest	Bank	E	0.68	0.00	0.68
3 Ad Interest/Bank Charges	28/04/2017		Business Reserve	BAC's	Interest	Bank	E	1.32	0.00	1.32
4 Ad VAT reclaim	25/04/2017		Main Account	BAC's	VAT reclaim	HMRC	R	0.00	4,566.73	4,566.73
5 M Market Tolls	03/04/2017		Main Account	S Order	Market tolls	Golding R G & Son	E	216.42	0.00	216.42
6 M Market Tolls	03/04/2017		Main Account	S Order	Market tolls	Carmichael Fishmongers	E	100.00	0.00	100.00
7 Precept	28/04/2017		Main Account	BAC's	Precept	NNDC	E	146,003.00	0.00	146,003.00
8 M Market Tolls	07/04/2017	1-15	Main Account	102441	Market tolls	Various	E	185.00	0.00	185.00
9 P Sundries	07/04/2017	1-15	Main Account	102441	Tennis	Various	S	7.09	1.41	8.50
10 C Leases & Agreements	07/04/2017	1	Main Account	102441	Rental	Gayfer David	E	250.00	0.00	250.00
11 O Mayors Charity	07/04/2017	1-15	Main Account	102441	Tombola	Various	X	125.00	0.00	125.00
12 M Market Tolls	13/04/2017	16-23	Main Account	102442	Market tolls	Various	E	1,397.00	0.00	1,397.00
13 C Burials	13/04/2017	16-23	Main Account	102442	Burial	Various	X	62.40	0.00	62.40
14 F Funday	13/04/2017	16-23	Main Account	102442	Stalls	Various	E	410.00	0.00	410.00
15 O Civic Dinner	24/04/2017	53 & 38	Main Account	102443	Civic Dinner	Various	E	1,050.00	0.00	1,050.00
16 F Funday	24/04/2017	38 & 53	Main Account	102443	Raffle	Various	E	218.10	0.00	218.10
17 M Market Tolls	28/04/2017	24-46	Main Account	102444	Market tolls	Various	E	492.00	0.00	492.00
18 P Sundries	28/04/2017	24-46	Main Account	102444	Tennis	Various	S	10.00	2.00	12.00
19 C Burials	28/04/2017	24-46	Main Account	102444	Burial	Various	X	1,492.00	0.00	1,492.00
20 O Mayors Charity	28/04/2017	24-46	Main Account	102444	Donation	Toll Barn	X	10.00	0.00	10.00
21 O Civic Dinner	28/04/2017	54	Main Account	102445	Civic Dinner	Various	E	775.00	0.00	775.00
22 C Leases & Agreements	19/04/2017		Main Account	Contra	Salary	Gayfer David	E	234.10	0.00	234.10
88 Ad Grants	28/04/2017		Main Account	BAC's	Grant	NNDC	E	7,462.00	0.00	7,462.00
100 C Burials	07/04/2017	1-15	Main Account	102441	Memorial	Abbey Memorials	X	186.00	0.00	186.00
101 C Burials	07/04/2017	1-15	Main Account	102441	Memorial	Payne R & Son	X	125.00	0.00	125.00
Total								161,172.11	4,570.14	165,742.25