

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
172 Ad Interest/Bank Charges	29/11/2019		Business Reserve	BAC's	Interest	Bank	E	88.31	0.00	88.31
173 Ad Interest/Bank Charges	29/11/2019		Bonus Saver	BAC's	Interest	Bank	E	14.22	0.00	14.22
174 P Interest	29/11/2019		Main Account	BAC's	Interest	Coif	E	141.45	0.00	141.45
175 M Market Tolls	01/11/2019		Main Account	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
176 M Market Tolls	02/11/2019		Main Account	BAC's	Market tolls	Golding R G & Son	E	201.00	0.00	201.00
177 C Burials	04/11/2019		Main Account	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
178 C Burials	13/11/2019		Main Account	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
179 Am Allotments	15/11/2019		Main Account	Bac's	Allotments	Various	X	30.00	0.00	30.00
180 P Leases & Agreements	25/11/2019		Main Account	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
181 M Market Tolls	08/11/2019	220-225	Main Account	102585	Market tolls	Various	E	66.00	0.00	66.00
182 M Sunday market	08/11/2019	217	Main Account	102585	Sunday Market	Various	E	80.00	0.00	80.00
183 C Burials	08/11/2019	218/219/226	Main Account	102584	Memorial	Abbey Memorials	X	251.00	0.00	251.00
184 Am Allotments	08/11/2019	222	Main Account	102584	Allotments	Various	X	30.00	0.00	30.00
185 M Market Tolls	26/11/2019	228-238	Main Account	102587	Market tolls	Various	E	246.00	0.00	246.00
186 M Sunday market	26/11/2019	240	Main Account	102587	Sunday Market	Various	E	48.00	0.00	48.00
187 C Burials	26/11/2019	227	Main Account	102586	Memorial	Abbey Memorials	X	127.00	0.00	127.00
188 M Market Tolls	26/11/2019	229-237	Main Account	102586	Market tolls	Various	E	266.00	0.00	266.00
189 Am Allotments	26/11/2019	239	Main Account	102586	Allotments	Various	X	20.00	0.00	20.00
Total								3,251.98	0.00	3,251.98