


inc May 22

23 May 2022 (2022-2023)

North Walsham Town Council


DRAFT RECEIPTS LIST 8 TO 500

Voucher	Ref	Code	Name	Description	Amount
8	Scanned	5800 - M Market Tolls	Draper T	Market tolls	86.00
			<i>Tolls</i>		
9	Scanned	5800 - M Market Tolls	Draper T	Market tolls	107.50
			<i>Tolls</i>		
10	Bac's	7080 - Ad Interest/Bank Charges	Bank	Interest	37.99
11	Scanned	2350 - C Memorials	Abbey Memorials	Memorial	62.00
			<i>Willey - Additional inscription</i>		
12	Scanned	2350 - C Memorials	Murrell Cork	Memorial	62.00
			<i>Wakefield - additional inscription</i>		
13	Bac's	5800 - M Market Tolls	Bee Sweet	Market tolls	32.00
14	Bac's	9503 - E NW Play	Lottery Fund	Grant	3,200.00
			<i>Grass for skatepark</i>		
15	Bac's	5800 - M Market Tolls	Steadman Emma	Market tolls	51.00
16	Bac's	7082 - Ad VAT reclaim	HMRC	VAT reclaim	11,501.29
17	102654	5800 - M Market Tolls	Various	Market tolls	442.00
			<i>Various Market Tolls</i>		
18	Bac's	1 - Precept	NNDC	Precept	213,690.00
19	102654	5850 - M Sunday market	Various	Market tolls	152.00
			<i>Tolls for Sunday Market</i>		
20	Bac's	8060 - O Civic Dinner	Various	Civic Dinner	54.00
			<i>Jo Cracknall</i>		
21	Bac's	8060 - O Civic Dinner	Various	Civic Dinner	27.00
			<i>David Warner</i>		
22	102655	2350 - C Memorials	Perfitt	Memorial	127.00
			<i>Lee - headstone</i>		
23	Bac's	5800 - M Market Tolls	Various	Market tolls	23.00
			<i>Contract Personal</i>		
24	Bac's	5800 - M Market Tolls	Youngs, S	Market tolls	44.00
			<i>Tolls</i>		
25	Bac's	8060 - O Civic Dinner	Various	Civic Dinner	54.00
			<i>Paul Gotts</i>		
26	BAC's	5800 - M Market Tolls	Carmichael Fishmongers	Market tolls	69.00
27	BACS	5800 - M Market Tolls	Stanmore	Market tolls	82.00
28	Bac's	8060 - O Civic Dinner	Various	Civic Dinner	42.00
			<i>Richard Barker</i>		
29	Bac's	8060 - O Civic Dinner	Various	Civic Dinner	189.00
			<i>Murrell Cork</i>		
30	BAC's	1060 - P Leases & Agreements	Poppies Nursery	Rental	420.00
31	BACS	5800 - M Market Tolls	Bee Sweet	Market tolls	24.00
32	Bac's	8060 - O Civic Dinner	Various	Civic Dinner	42.00
			<i>Bob Wright</i>		
33	Bac's	8060 - O Civic Dinner	Various	Civic Dinner	42.00
			<i>Stephen Dibben</i>		
34	Bac's	8060 - O Civic Dinner	Various	Civic Dinner	42.00
			<i>Nigel Lloyd</i>		
35	Bac's	8060 - O Civic Dinner	Various	Civic Dinner	42.00
			<i>S Cummins</i>		
36	Bac's	8060 - O Civic Dinner	Various	Civic Dinner	42.00
			<i>Darren Watkins</i>		
37	BACS	5800 - M Market Tolls	Youngs, S	Market tolls	22.00
38	BAC's	2300 - C Interments	Murrell Cork	Burial	136.00
			<i>Wood - Ashes</i>		
39	BACS	5800 - M Market Tolls	Elaine Covell	Market tolls	91.00
40	Bac's	8060 - O Civic Dinner	Various	Civic Dinner	42.00
			<i>B Hooke</i>		
41	BAC's	2300 - C Interments	Murrell Cork	Burial	387.00
			<i>Gall - Burial</i>		
42	bacs	5900 - M Events	Bee Sweet	Events	37.50
			<i>Bee Sweet - Streetfeast July</i>		
43	bacs	8060 - O Civic Dinner	Various	Civic Dinner	96.00
			<i>Julie Shields tickets - Civic Dinner</i>		
44	bacs	8060 - O Civic Dinner	Various	Civic Dinner	54.00
			<i>Paul Heinrich tickets - Civic Dinner</i>		


 21/5/22

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Voucher	Ref	Code	Name	Description	Amount
45	bacs	8060 - O Civic Dinner	Various	Civic Dinner	42.00
			<i>Saul Penfold tickets - Civic Dinner</i>		
46	bacs	8060 - O Civic Dinner	Various	Civic Dinner	21.00
			<i>C A Barton tickets - Civic Dinner</i>		
47	bacs	8505 - O Events	The Kraken Bakes	Events	37.50
			<i>The Kraken Bakes - July Streetfeast</i>		
48	bacs	8505 - O Events	The Kraken Bakes	Events	37.50
			<i>The Kraken Bakes - August Streetfeast</i>		
49	bacs	8031 - O Grants	Kate Blyth	Events	37.50
			<i>Kate Blyth - Streetfeast August</i>		
50	bacs	8031 - O Grants	Ellese Bakes	Events	37.50
			<i>Ellese Bakes - Streetfeast July</i>		
				TOTAL	231,867.28

 30/5/22