

inc sept 22.

23 September 2022 (2022-2023)

North Walsham Town Council

DRAFT RECEIPTS LIST 188 TO 0

Voucher	Ref	Code	Name	Description	Amount
188		1020 - P New Equipment <i>Benches</i>	North Walsham Community Shop	Memorial Park	960.00
189		1020 - P New Equipment <i>Benches</i>	North Walsham Community Shop	Memorial Park	960.00
190	bacs	3700 - Am Allotments	Mrs D Cremin	Allotments	15.00
191	bacs	5800 - M Market Tolls	Youngs, S	Market tolls	55.00
192	BAC's	5800 - M Market Tolls	Carmichael Fishmongers	Market tolls	69.00
193	bacs	5800 - M Market Tolls	Wool & Fabric	Market tolls	221.00
194	BAC's	1060 - P Leases & Agreements <i>Monthly rent</i>	Poppies Nursery	Rental	420.00
195	bacs	5800 - M Market Tolls	Lillys Boutique	Market tolls	63.75
196	BACS	2300 - C Interments	ERROR	Interment	
197	bacs	2300 - C Interments	Murrell Cork	Interment	271.00
TOTAL					3,034.75

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27/9/2022