

inc Aug 22

28/9/2022 9.1

28 September 2022 (2022-2023)

North Walsham Town Council
DRAFT RECEIPTS LIST 124 TO 187

Voucher	Ref	Code	Name	Description	Amount
124	bacs	5800 - M Market Tolls	Carmichael Fishmongers	Markets	69.00
			<i>Market Tolls</i>		
125	bacs	5900 - M Events	Various	Street Feast	37.00
			<i>The Jam Jar - Aaron Snell Street Feast July</i>		
126	BAC's	1060 - P Leases & Agreements	Poppies Nursery	Rental	420.00
			<i>Pavillion Rent</i>		
127	bacs	2300 - C Interments	Murrell Cork	Burial	767.00
			<i>EXC Rights, Double - Margaret Lloyd</i>		
128	bacs	5905 - M Carboot	Various	Carboot	5.00
			<i>John Hassell - Carboot 17/07</i>		
129		5900 - M Events	Various	Street Feast	37.50
			<i>Lock K - Streetfeast August</i>		
130		5900 - M Events	Various	Street Feast	62.50
			<i>East Coast Pizza - Street Feast August</i>		
131	bacs	5900 - M Events	Various	Street Feast	50.00
			<i>Carryicious - Streetfeast August</i>		
132	bacs	5800 - M Market Tolls	Steadman Emma	Market tolls	51.00
			<i>Market Tolls</i>		
133	BACS	5800 - M Market Tolls	Youngs, S	Market tolls	44.00
			<i>Market Tolls</i>		
134	bacs	7082 - Ad VAT reclaim	HMRC	VAT reclaim	10,130.52
			<i>VAT Reclaim</i>		
135	bacs	5900 - M Events	Various	Street Feast	62.50
			<i>Sheehy P - Streetfeast</i>		
136	bacs	5900 - M Events	Various	Street Feast	50.00
			<i>Susan Tabner Flippin M - August Streetfeast</i>		
137	BACS	5800 - M Market Tolls	Bee Sweet	Market tolls	24.00
			<i>Tolls</i>		
138	bacs	2300 - C Interments	Murrell Cork	Interment	136.00
			<i>Ashes - Hoey</i>		
139	bacs	8505 - O Events	Toll Barn	Events	2,700.00
			<i>Dancing in the street - Payment</i>		
140	102660	5800 - M Market Tolls	Various	Market tolls	379.00
			<i>Various Market Tolls</i>		
141	102660	5850 - M Sunday market	Various	Sunday Market	80.00
			<i>Various Sunday Market</i>		
142	102660	8041 - O Advertising	Various	Donation	25.00
			<i>Bradfield Cricket Club Banner</i>		
143	102660	8071 - O New Mayor	Various	Donation	40.00
			<i>Donation for Mayors Charity - from Funday</i>		
144	102660	5905 - M Carboot	Cash	Carboot	105.00
			<i>Money from carboot - 17/07</i>		
145	bacs	5900 - M Events	Various	Street Feast	37.50
			<i>Churros & Chorizo</i>		
146	102659	2350 - C Memorials	Abbey Memorials	Memorial	124.00
			<i>Additional Inscription - Heard & Hoey</i>		
147	102659	2350 - C Memorials	Nick Hindle Stonemasons	Memorial	170.00
			<i>Desktop - Baldock & Tablet - Nancy</i>		
148	102659	5800 - M Market Tolls	Draper Mr T	Market tolls	86.00
			<i>Tolls - Draper</i>		
149	BAC's	7080 - Ad Interest/Bank Charge	Bank	Interest	48.90
			<i>Interest</i>		
150		5800 - M Market Tolls	Draper Mr T	Market tolls	
151	BACS	5800 - M Market Tolls	Stanmore	Market tolls	42.00
			<i>Tolls</i>		
152	BAC's	2300 - C Interments	Murrell Cork	Burial	767.00
			<i>Burial Gallant 1 x double, 1 x Exc Rights Grave</i>		
153	BAC's	5800 - M Market Tolls	Carmichael Fishmongers	Market tolls	69.00
			<i>Tolls</i>		
154	bacs	5900 - M Events	Gringos	Street Feast	50.00
			<i>Gringos Nachos - Street Feast August</i>		
155	BAC's	1060 - P Leases & Agreements	Poppies Nursery	Rental	420.00
			<i>Monthly Rent</i>		

28/9/2022
9.1

North Walsham Town Council
DRAFT RECEIPTS LIST 124 TO 187

Voucher	Ref	Code	Name	Description	Amount
156	102664	5800 - M Market Tolls	Various	Markets	408.00
			<i>Various Market Tolls</i>		
157	102664	5850 - M Sunday market	Sunday Market	Sunday Market	48.00
			<i>Sunday Market Money</i>		
158	102665	5850 - M Sunday market	Sunday Market	Sunday Market	80.00
			<i>Sunday Market Money</i>		
159	102664	5905 - M Carboot	Various	Carboot	75.00
			<i>Carboot Money</i>		
160	102661	2350 - C Memorials	Abbey Memorials	Memorial	267.00
			<i>Tablet - Watts</i>		
			<i>Additional Inscription - Pooley</i>		
			<i>Additional Inscription - Gall</i>		
			<i>Additional Inscription - Parsons</i>		
161	102661	5800 - M Market Tolls	Draper Mr T	Market tolls	86.00
			<i>Market Tolls</i>		
162	BACS	5900 - M Events	Various	Street Feast	37.50
			<i>Street Feast - Luke Durrant (Hungry Herbivores)</i>		
163	BACS	2300 - C Interments	Murrell Cork	Burial	387.00
			<i>Shreeve - More info to follow</i>		
164	BACS	2300 - C Interments	Murrell Cork	Burial	387.00
			<i>Bradbury - More info to follow</i>		
165	BACS	5900 - M Events	The Bucket List	Events	50.00
			<i>The Bucket List - Street Feast August</i>		
166	BACS	9504 - E S106	NNDC	Memorial Park	28,262.43
			<i>10 Seats at Memorial Park, £4520.00, Sleepers for Memorial Park, £9187.02, New Electrical Supply for Memorial Park, £14,555.41</i>		
			<i>Inv No 559, Inv No 557, Inv No 556 £14,555.41</i>		
167	BACS	9504 - E S106	NNDC	Trackside	4,279.92
			<i>Benches, seats and litter bins at Trackside Park Inv No 558</i>		
168	Direct Debit	5800 - M Market Tolls	Double Q	Market tolls	108.00
			<i>Market Tolls</i>		
169	BAC's	1080 - P Interest	Coif	Interest	153.36
			<i>Interest</i>		
170	BACS	6040 - S Running Costs	Norfolk County Council	Verges	15,885.22
			<i>Aylsham Highways Dept - Grass Verges for 2022 Season</i>		
171	BACS	5800 - M Market Tolls	Stanmore	Market tolls	82.00
			<i>Market Tolls</i>		
172	BACS	5800 - M Market Tolls	Youngs, S	Market tolls	44.00
			<i>Tolls</i>		
173	BAC's	2300 - C Interments	Murrell Cork	Burial	387.00
			<i>Watts - More information to Follow</i>		
174	BACS	2300 - C Interments	Gordon Haynes	Interment	271.00
			<i>Baldock - More Information to Follow</i>		
175	BACS	2300 - C Interments	Gordon Haynes	Interment	136.00
			<i>Clayton - More information to follow</i>		
176		7040 - Ad Running Costs	OVERWRITE	Burial	
177	BACS	5900 - M Events	Owies Black Piggy Porkers	Street Feast	37.50
			<i>Street Feast August</i>		
178	BACS	5800 - M Market Tolls	Owies Black Piggy Porkers	Market tolls	160.00
			<i>Market Tolls (including over payment)</i>		
179	BACS	5800 - M Market Tolls	Lillys Boutique	Market tolls	25.50
			<i>Tolls</i>		
180	BACS	5900 - M Events	Various	Street Feast	50.00
			<i>The Chocolate Bar Baker - Street Feast August</i>		
181	BACS	5060 - M Leases & Agreements	OVERWRITE	ERROR	
			<i>Duplicate entry</i>		
182	BACS	5900 - M Events	Various	Street Feast	50.00
			<i>Moco Kitchen - Street Feast August</i>		
183	BACS	5900 - M Events	Various	Street Feast	12.50
			<i>Ice Cream Cart - Street Feast August</i>		
184	BACS	5800 - M Market Tolls	OVERWRITE	ERROR	
			<i>Error</i>		
185	BACS	5900 - M Events	Various	Street Feast	62.50

AM 25/7/2022 9.1

28 September 2022 (2022-2023)

North Walsham Town Council
DRAFT RECEIPTS LIST 124 TO 187

Voucher	Ref	Code	Name	Description	Amount
			<i>Chef Norgate - Street Feast August</i>		
186	BACS	5900 - M Events	Various	Street Feast	12.50
			<i>Street Feast - Luke Durrant (Hungry Herbivores)</i>		
187	BAC's	7080 - Ad Interest/Bank Charges	Bank	Interest	56.00
			<i>August Interest</i>		
TOTAL					68,990.35