

## North Walsham Town Council

## DRAFT RECEIPTS LIST 198 TO 500

Voucher	Ref	Code	Name	Description	Amount
198	102666	8071 - O New Mayor	CBC Metal Merchants	Vehicles	151.20
199	102667	5800 - M Market Tolls	Double Q	Market tolls	135.00
200	102667	5800 - M Market Tolls	Smith Mr G	Market tolls	40.00
201	102667	5800 - M Market Tolls	Buttercream Bakes	Market tolls	32.00
			<i>Market Tolls</i>		
			<i>£16.00 (8/09), £8.00 (15/09), £8.00 (22/09)</i>		
202	102667	5800 - M Market Tolls	Various	Market tolls	20.00
			<i>The Iron Horse - Casual Stall</i>		
			<i>(15/09 &amp; 22/09)</i>		
203	102666	2350 - C Memorials	Abbey Memorials	Memorial	127.00
			<i>Engledow - 1 x Headstone</i>		
204	102666	2350 - C Memorials	Nick Hindle Stonemasons	Memorial	62.00
			<i>Mofatt - 1 x Additional Inscription</i>		
205		2350 - C Memorials	OVERWRITE	ERROR	
			<i>duplicate</i>		
206	Card	7040 - Ad Running Costs	Amazon	ERROR	15.90
			<i>Receipt to correct payment collected in error</i>		
207	BACS	5800 - M Market Tolls	OVERWRITE	ERROR	
208	BACS	5800 - M Market Tolls	J Stanmore (Cards)	Market tolls	82.00
209	BACS	5800 - M Market Tolls	Bee Sweet	Market tolls	56.00
210	BACS	3700 - Am Allotments	Mr A Martin	Allotments	15.00
211		2300 - C Interments	Gordon Haynes	Interment	136.00
212	BACS	3700 - Am Allotments	Mr S Hermon	Allotments	15.00
213	BACS	3700 - Am Allotments	Mrs L Hume	Allotments	20.00
214	BACS	3700 - Am Allotments	Mr M Randell	Allotments	30.00
215	bacs	1 - Precept	NNDC	Precept	213,690.00
			<i>Precept Payment (second half)</i>		
216		3700 - Am Allotments	Mr R Kerfoot	Allotments	15.00
217	bacs	7080 - Ad Interest/Bank Charges	Bank	Interest	106.33
			<i>Interest</i>		
218	bacs	8071 - O New Mayor	Various	Donation	50.00
219		5060 - M Leases & Agreements	Draper Mr T	Market tolls	86.00
220		5800 - M Market Tolls	Owies Black Piggy Porkers	Market tolls	64.00
221		5800 - M Market Tolls	Owies Black Piggy Porkers	Market tolls	
222		5800 - M Market Tolls	Draper Mr T	Market tolls	86.00
223		3700 - Am Allotments	Mr B Fuller	Allotments	15.00
224		3700 - Am Allotments	Ms H Roberts	Allotments	20.00
225		3700 - Am Allotments	Mr P Kirby	Allotments	15.00
226		3700 - Am Allotments	Mr T Martins	Allotments	30.00
227		3700 - Am Allotments	Mr R M Slater & Ms A S Lamb	Allotments	15.00
228		2350 - C Memorials	Abbey Memorials	Memorial	127.00
			<i>Headstone - Margaret Lloyd</i>		
229		2350 - C Memorials	Nick Hindle Stonemasons	Memorial	62.00
			<i>Additional inscription - Wones</i>		
230		2350 - C Memorials	Nick Hindle Stonemasons	Memorial	62.00
			<i>Additional Inscription -Shreeve</i>		
231		2350 - C Memorials	Nick Hindle Stonemasons	Memorial	62.00
			<i>Additional Inscription - Olive &amp; Peter Smith</i>		
232		5800 - M Market Tolls	Wool & Fabric	Market tolls	26.00
<b>TOTAL</b>					<b>215,468.43</b>

1/8  
25/10/2022