


North Walsham Town Council
DRAFT RECEIPTS LIST 233 TO 500

Voucher	Ref	Code	Name	Description	Amount
233		5800 - M Market Tolls	The Iron Horse	Market tolls	40.00
234		5800 - M Market Tolls	Elite Plants	Market tolls	204.00
235		5800 - M Market Tolls	Elite Plants	Market tolls	255.00
236		5800 - M Market Tolls	Youngs, S	Market tolls	44.00
237		5800 - M Market Tolls	Buttercream Bakes	Market tolls	48.00
238		5800 - M Market Tolls	M&M Sweet Treats	Market tolls	64.00
239	BAC's	5800 - M Market Tolls	Carmichael Fishmongers	Market tolls	69.00
240	BAC's	1060 - P Leases & Agreements	Poppies Nursery	Rental	420.00
241	bacs	3700 - Am Allotments	Mr D Yaxley	Allotments	20.00
242	BACS	3700 - Am Allotments	Mr R Cooper	Allotments	15.00
243	BACS	3700 - Am Allotments	Mrs J Morton	Allotments	30.00
244	BACS	5800 - M Market Tolls	Lillys Boutique	Market tolls	51.00
245	BAC's	7082 - Ad VAT reclaim	HMRC	VAT reclaim	5,199.03
246	BACS	3700 - Am Allotments	Ms Jasmine Dewbury	Allotments	20.00
247	BAC's	7080 - Ad Interest/Bank Charges	Bank	Interest	250.17
248	102669	5800 - M Market Tolls	Sunday Market	Sunday Market	80.00
249	102669	5800 - M Market Tolls	Smith Mr G	Market tolls	32.00
250	102669	3700 - Am Allotments	Mr B Gooch	Allotments	20.00
251	102669	3700 - Am Allotments	Mrs E Larch	Allotments	15.00
252	102669	5800 - M Market Tolls	Redfields Fruit & Veg	Market tolls	25.00
253	BAC's	2300 - C Interments	ERROR	Burial	
254	BACS	2300 - C Interments	ERROR	Interment	
255	BACS	2300 - C Interments	Murrell Cork	Burial	387.00
256	BACS	2300 - C Interments	Murrell Cork	Interment	352.00
257	BACS	2300 - C Interments	Murrell Cork	Interment	136.00
258	BACS	2300 - C Interments	Murrell Cork	Interment	387.00
259		5800 - M Market Tolls	Owies Black Piggy Porkers	Market tolls	-32.00
			<i>Refund for correction - Already paid</i>		
260	BACS	2300 - C Interments	Gordon Haynes	Burial	387.00
			<i>13/10/2022 - Burial after grave side service - George William Cubitt</i>		
			<i>1 x Re Opening of Double</i>		
261	BACS	6040 - S Running Costs	Norfolk County Council	Verges	-15,885.22
			<i>Journal VAT/Code Correction See Voucher 170</i>		
262	BACS	6060 - S Leases & Agreements	Norfolk County Council	Verges	15,885.22
			<i>Journal VAT/Code Correction See Voucher 170</i>		
			<i>- Corrected Cost Codes & included VAT</i>		
263		2350 - C Memorials	Nick Hindle Stonemasons	Memorial	127.00
			<i>Headstone - Harmer</i>		
264		2350 - C Memorials	Nick Hindle Stonemasons	Memorial	108.00
			<i>Book Memorial - Lansdell</i>		
265		5800 - M Market Tolls	Redfields Fruit & Veg	Market tolls	25.00
266		5800 - M Market Tolls	Draper Mr T	Market tolls	86.00
267		2350 - C Memorials	Nick Hindle Stonemasons	Memorial	62.00
			<i>Additional Inscription for S Condon</i>		
268		5800 - M Market Tolls	Smith Mr G	Market tolls	32.00
269		5800 - M Market Tolls	Redfields Fruit & Veg	Market tolls	25.00
270		2350 - C Memorials	Duckers	Memorial	62.00
			<i>Additional Inscription - Denizet</i>		
271		2350 - C Memorials	Abbey Memorials	Memorial	62.00
			<i>Additional Inscription - Larter</i>		
272		5800 - M Market Tolls	Redfields Fruit & Veg	Market tolls	25.00
273		5800 - M Market Tolls	Double Q	Market tolls	108.00
			<i>Paid £189 to include invoice 44 & 64</i>		
274		5800 - M Market Tolls	Double Q	Market tolls	81.00
			<i>Paid £189.00 to include invoice 44 & 64</i>		
275		2350 - C Memorials	Nick Hindle Stonemasons	Memorial	108.00
			<i>Desktop - Ibberson</i>		
276		2350 - C Memorials	Abbey Memorials	Memorial	127.00
			<i>Headstone - Joyce</i>		
277		2350 - C Memorials	Abbey Memorials	Memorial	127.00
			<i>Headstone - John Adrian Miller</i>		
278		2300 - C Interments	Various	Interment	136.00



 22/11/2022

North Walsham Town Council
DRAFT RECEIPTS LIST 233 TO 500

Voucher	Ref	Code	Name	Description	Amount
<i>Interment of Ashes - 21st April Beckett</i>					
279	BAC's	5800 - M Market Tolls	Carmichael Fishmongers	Market tolls	69.00
280		3700 - Am Allotments	Mr Christopher Everington	Allotments	20.00
281	BAC's	1060 - P Leases & Agreements	Poppies Nursery	Rental	420.00
282		5800 - M Market Tolls	The Iron Horse	Market tolls	16.00
283		5800 - M Market Tolls	Youngs, S	Market tolls	44.00
284		5800 - M Market Tolls	Lillys Boutique	Market tolls	51.00
285		5800 - M Market Tolls	J Stanmore (Cards)	Market tolls	61.50
TOTAL					10,500.70

AS
29/11/2022