

inc Dec 20

North Walsham Town Council RECEIPTS LIST

12 January 2021 (2020-2021)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
107 M Market Tolls	10/12/2020		Account Main	102613	Market Cross	Markets	E	120.00	0.00	120.00
108 C Memorials	10/12/2020		Account Main	102614	Memorial	Various	X	381.00	0.00	381.00
109 Am Allotments	24/12/2020		Account Main	102615	Allotments	Various	X	15.00	0.00	15.00
110 M Market Tolls	24/12/2020		Account Main	102615	Market Cross	Markets	E	194.00	0.00	194.00
111 M Market Tolls	24/12/2020		Account Main	102616	Market Cross	Markets	E	1,007.50	0.00	1,007.50
112 M Market Tolls	01/12/2020		Account Main		Market tolls	Various	E	69.00	0.00	69.00
113 C Internments	01/12/2020		Account Main		Burial	Terence Fletcher	X	271.00	0.00	271.00
114 C Internments	17/12/2020		Account Main		Burial	Murrell Cork	X	135.00	0.00	135.00
115 M Market Tolls	21/12/2020		Account Main		Market tolls	Markets	E	360.40	0.00	360.40
116 E Grant	24/12/2020		Account Main		Bus stops	Norfolk County Council	Z	2,000.00	0.00	2,000.00
117 P Leases & Agreements	29/12/2020		Account Main		Rental	Popples Nursery	E	420.00	0.00	420.00
118 Ad Interest/Bank Charges	31/12/2020		Business Reserve		Interest	Bank	E	4.43	0.00	4.43
119 Ad Interest/Bank Charges	31/12/2020		Bonus Saver		Interest	Bank	E	0.76	0.00	0.76
120 Ad Running Costs	14/12/2020		Account Main		Photocopier	Office Flow	S	321.36	64.27	385.63
121 C Internments	01/12/2020		Account Main		Burial	Murrell Cork	X	136.00	0.00	136.00
122 M Sunday market	24/12/2020		Account Main	102615	Market tolls	Sunday Market	E	64.00	0.00	64.00
123 M Sunday market	10/12/2020		Account Main	102613	Market tolls	Markets	E	40.00	0.00	40.00
Total								5,539.45	64.27	5,603.72

26/1/21
[Signature]