

inc Jan 21.

15 February 2021 (2020-2021)

**North Walsham Town Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
124 M Market Tolls	26/01/2021		Account Main	102618	Market tolls	Various	X	56.00	0.00	56.00
125 C Memorials	26/01/2021		Account Main	102617	Memorial	Abbey Memorials	X	189.00	0.00	189.00
126 C Interments	26/01/2021		Account Main	102617	Memorial	Co-op	X	136.00	0.00	136.00
127 M Market Tolls	04/01/2021		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
128 M Market Tolls	19/01/2021		Account Main	BAC's	Market tolls	Golding R G & Son	E	360.40	0.00	360.40
129 Ad VAT reclaim	04/01/2021		Account Main	BAC's	VAT reclaim	HMRC	R	0.00	10,861.87	10,861.87
130 P Leases & Agreements	25/01/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
131 Ad Interest/Bank Charges	31/01/2021		Bonus Saver	BACS	Interest	Bank	Z	0.71	0.00	0.71
132 Ad Interest/Bank Charges	31/01/2021		Business Reserve	BAC's	Interest	Bank	E	3.66	0.00	3.66
<b>Total</b>								<b>1,234.77</b>	<b>10,861.87</b>	<b>12,096.64</b>

for  
23/2/21