

Feb 21 Inc.

18 March 2021 (2020-2021)

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
133 M Market Tolls	19/02/2021		Account Main	BAC's	Market tolls	Golding R G & Son	E	360.40	0.00	360.40
134 C Interments	23/02/2021		Account Main	BAC's	Burial	Murrell Cork	X	626.00	0.00	626.00
135 P Leases & Agreements	23/02/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
136 P Interest	23/02/2021		Account Main	BAC's	Interest	Coif	E	147.35	0.00	147.35
137 Ad Interest/Bank Charges	23/02/2021		Business Reserve	BAC's	Interest	Bank	E	3.42	0.00	3.42
138 Ad Interest/Bank Charges	23/02/2021		Bonus Saver	BAC's	Interest	Bank	E	0.69	0.00	0.69
139 M Market Tolls	23/02/2021		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
140 C Interments	23/02/2021		Account Main	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
Total								2,013.86	0.00	2,013.86

BR
30/3/21