

Mar 21 inc.

21 April 2021 (2020-2021)

North Walsham Town Council  
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
141 M Market Tolls	01/03/2021		Account Main	102619	Market tolls	Various	E	288.00	0.00	288.00
142 M Sunday market	01/03/2021		Account Main	102619	Market tolls	Various	E	32.00	0.00	32.00
143 C Memorials	01/03/2021		Account Main	102620	Memorial	Co-op	X	127.00	0.00	127.00
144 M Market Tolls	01/03/2021		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
145 C Interments	04/03/2021		Account Main	BACS	Memorial	Sherry Funeral Services	X	1,598.00	0.00	1,598.00
146 C Interments	09/03/2021		Account Main	BACS	Memorial	Various	X	135.00	0.00	135.00
152 C Interments	16/03/2021		Account Main	BACS	Memorial	Murrell Cork	X	136.00	0.00	136.00
153 M Market Tolls	19/03/2021		Account Main	BAC's	Market tolls	Golding R G & Son	E	360.40	0.00	360.40
149 P Leases & Agreements	25/03/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
157 C Memorials	25/03/2021		Account Main	BACS	Memorial	Paul Miles Stonemasons	X	62.00	0.00	62.00
150 M Sunday market	26/03/2021		Account Main	102621	Market tolls	Sunday Market	E	32.00	0.00	32.00
151 M Market Tolls	26/03/2021		Account Main	102621	Market tolls	Various	E	148.00	0.00	148.00
158 E sundries	29/03/2021		Account Main	BACS	Vehicles	J A Plant Hire & Groundsworl	S	650.00	130.00	780.00
160 Ad Interest/Bank Charges	30/03/2021		Bonus Saver	BAC's	Interest	Bank	E	0.81	0.00	0.81
154 C Interments	30/03/2021		Account Main	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
155 C Interments	30/03/2021		Account Main	BACS	Burial	Murrell Cork	X	387.00	0.00	387.00
156 C Interments	30/03/2021		Account Main	BACS	Burial	Murrell Cork	X	528.00	0.00	528.00
147 C Interments	30/03/2021		Account Main	102622	Memorial	Funeral Services Ltd	X	775.00	0.00	775.00
148 C Memorials	30/03/2021		Account Main	102622	Memorial	Abbey Memorials	X	81.00	0.00	81.00
159 Ad Interest/Bank Charges	30/03/2021		Business Reserve	BAC's	Interest	Bank	E	3.84	0.00	3.84
<b>Total</b>								<b>6,220.05</b>	<b>130.00</b>	<b>6,350.05</b>

12/4/21  
109