

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
6	M Market Tolls	01/04/2021		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
7	C Interments	16/04/2021		Account Main	BAC's	Burial	Murrell Cork	X	528.00	0.00	528.00
9	Precept	19/04/2021		Account Main	BACS	Precept	NNDC	X	214,150.00	0.00	214,150.00
8	P Leases & Agreements	26/04/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
1	M Sunday market	27/04/2021		Account Main	102623	Sunday Market	Markets	E	56.00	0.00	56.00
2	M Market Tolls	27/04/2021		Account Main	102623	Market tolls	Various	E	283.00	0.00	283.00
3	Am Allotments	27/04/2021		Account Main	102624	Allotments	Various	X	8.75	0.00	8.75
4	C Memorials	27/04/2021		Account Main	102624	Memorial	Various	X	1,095.00	0.00	1,095.00
5	C Interments	27/04/2021		Account Main	102624	Memorial	Various	X	1,950.00	0.00	1,950.00
10	M Market Tolls	30/04/2021		Account Main	BAC's	Market tolls	Golding R G & Son	E	241.74	0.00	241.74
11	M Market Tolls	30/04/2021		Account Main	BACS	Market tolls	Various	E	1,300.00	0.00	1,300.00
13	Ad Interest/Bank Charges	30/04/2021		Bonus Saver	BAC's	Interest	Bank	E	0.74	0.00	0.74
12	Ad Interest/Bank Charges	30/04/2021		Business Reserve	BAC's	Interest	Bank	E	3.23	0.00	3.23
Total									220,105.46	0.00	220,105.46

11/5/21
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