

Inc May 21

21 June 2021 (2021-2022)

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
23	Ad VAT reclaim	06/05/2021		Account Main	BAC's	VAT reclaim	HMRC	R	0.00	3,375.82	3,375.82
24	C Internments	07/05/2021		Account Main	BAC's	Internment	Murrell Cork	E	271.00	0.00	271.00
25	C Internments	11/05/2021		Account Main	BAC's	Internment	Murrell Cork	X	272.00	0.00	272.00
26	C Internments	11/05/2021		Account Main	BACS	Internment	Murrell Cork	E	136.00	0.00	136.00
14	M Market Tolls	13/05/2021		Account Main	102625	Market tolls	Markets	E	156.00	0.00	156.00
15	M Sunday market	13/05/2021		Account Main	102625	Market Cross	Sunday Market	E	108.00	0.00	108.00
16	M Market Tolls	13/05/2021		Account Main	102626	Market tolls	Markets	E	21.50	0.00	21.50
17	C Internments	13/05/2021		Account Main	102626	Internment	Barber, G	X	136.00	0.00	136.00
18	C Memorials	13/05/2021		Account Main	102626	Memorial	Various	X	861.00	0.00	861.00
19	Am Allotments	13/05/2021		Account Main	102626	Allotments	Various	X	6.25	0.00	6.25
27	C Internments	20/05/2021		Account Main	BAC's	Internment	Murrell Cork	X	271.00	0.00	271.00
28	C Internments	24/05/2021		Account Main	BACS	Internment	Murrell Cork	E	136.00	0.00	136.00
22	M Market Tolls	25/05/2021		Account Main	BAC's	Market tolls	Markets	E	69.00	0.00	69.00
29	P Leases & Agreements	25/05/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
31	M Market Tolls	26/05/2021		Account Main	102627	Market tolls	Various	E	181.00	0.00	181.00
32	M Market Tolls	26/05/2021		Account Main	102628	Market tolls	Various	E	86.00	0.00	86.00
33	C Memorials	26/05/2021		Account Main	102628	Memorial	Nick Hindle	E	189.00	0.00	189.00
20	Ad Interest/Bank Charges	28/05/2021		Bonus Saver	BACS	Interest	Bank	E	0.69	0.00	0.69
21	Ad Interest/Bank Charges	28/05/2021		Business Reserve	BAC's	Interest	Bank	E	4.34	0.00	4.34
30	P Interest	28/05/2021		Account Main	BAC's	Interest	Coif	E	149.62	0.00	149.62
Total									3,474.40	3,375.82	6,850.22

Rw 29/6/21