

inc June 21

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W 26/7/21

21 July 2021 (2021-2022)

North Walsham Town Council  
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
42 M Market Tolls	01/06/2021		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
43 M Market Tolls	01/06/2021		Account Main	BAC's	Market tolls	Golding R G & Son	E	241.74	0.00	241.74
44 E sundries	08/06/2021	Dits	Account Main		Events	Vision Talents Ltd	S	1,500.00	300.00	1,800.00
45 C Interments	09/06/2021		Account Main	BAC's	Burial	Murrell Cork	X	387.00	0.00	387.00
46 C Interments	09/06/2021		Account Main	BAC's	Burial	Murrell Cork	X	767.00	0.00	767.00
47 C Interments	14/06/2021		Account Main		Internment	Gordon Hayne	X	271.00	0.00	271.00
48 C Interments	17/06/2021		Account Main	102629	Burial	Murrell Cork	X	352.00	0.00	352.00
49 Am Leases & Agreements	22/06/2021		Account Main		Verges	Norfolk County Council	S	9,483.56	1,896.71	11,380.27
50 M Market Tolls	23/06/2021		Account Main		Market tolls	Covell, E	E	52.00	0.00	52.00
51 P Sundries	24/06/2021		Account Main		Planning	PortalPlanQuest Limited	X	115.50	0.00	115.50
52 P Leases & Agreements	25/06/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
54 C Interments	28/06/2021		Account Main	BACS	Burial	Allcock Family Funerals	X	775.00	0.00	775.00
34 M Sunday market	29/06/2021		Account Main	102630	Market tolls	Markets	E	116.00	0.00	116.00
35 M Market Tolls	29/06/2021		Account Main	102630	Market tolls	Markets	E	442.00	0.00	442.00
36 M Market Tolls	29/06/2021		Account Main	102629	Market tolls	Markets	E	86.00	0.00	86.00
37 C Memorials	29/06/2021		Account Main	102629	Memorial	Nick Hindle	X	208.00	0.00	208.00
38 C Memorials	29/06/2021		Account Main	102629	Memorial	Abbey Memorials	X	216.00	0.00	216.00
39 C Memorials	29/06/2021		Account Main	102629	Memorial	Murrell Cork	X	127.00	0.00	127.00
40 Ad Interest/Bank Charges	29/06/2021		Business Reserve	BAC's	Interest	Bank	E	4.68	0.00	4.68
41 Ad Interest/Bank Charges	29/06/2021		Bonus Saver	BAC's	Interest	Bank	E	0.81	0.00	0.81
53 M Market Tolls	30/06/2021		Account Main	Bac's	Market Cross	Golding R G & Son	E	241.74	0.00	241.74
<b>Total</b>								<b>15,876.03</b>	<b>2,196.71</b>	<b>18,072.74</b>

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