

inc July 21

20 September 2021 (2021-2022)

North Walsham Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
55	M Market Tolls	27/07/2021		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00		69.00
56	M Market Tolls	27/07/2021		Account Main	BACS	Market tolls	Barker, C H	E	40.00		40.00
57	P Leases & Agreements	27/07/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00		420.00
58	M Market Tolls	27/07/2021		Account Main	102632	Market tolls	Various	E	323.00		323.00
59	M Sunday market	27/07/2021		Account Main	102632	Sunday Market	Various	E	136.00		136.00
60	M Market Tolls	27/07/2021		Account Main	102631	Market tolls	Various	E	107.50		107.50
61	C Memorials	27/07/2021		Account Main	102631	Memorial	Abbey Memorials	E	733.00		733.00
62	C Memorials	29/07/2021		Account Main	102631	Memorial	Nick Hindle	E	162.00		162.00
63	C Memorials	27/07/2021		Account Main	102631	Memorial	Murrell Cork	X	127.00		127.00
64	P Sundries	29/07/2021		Account Main	102631	Registration	Land Registry	X	10.00		10.00
65	C Interments	27/07/2021		Account Main	102631	Internment	Various	X	767.00		767.00
66	M Market Tolls	29/07/2021		Account Main	BACS	Market tolls	Covell, E	X	65.00		65.00
67	M Market Tolls	27/07/2021		Account Main	BAC's	Market tolls	Golding R G & Son	E	241.74		241.74
68	Ad VAT reclaim	27/07/2021		Account Main	BAC's	VAT reclaim	HMRC	R		8,086.85	8,086.85
69	Ad Interest/Bank Charges	30/07/2021		Business Reserve	BAC's	Interest	Bank	E	3.98		3.98
70	Ad Interest/Bank Charges	30/07/2021		Bonus Saver	BAC's	Interest	Bank	E	0.74		0.74
71	C Interments	27/07/2021		Account Main	BACS	Burial	Murrell Cork	X	767.00		767.00
Total									3,972.96	8,086.85	12,059.81

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