

Inc Aug 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
72	E S106	31/08/2021	S106 Allotments	Account Main		Funding	NNDC	E	9,890.52		9,890.52
73	M Market Tolls	26/08/2021		Account Main	102634	Market Cross	Markets	E	322.00		322.00
74	M Sunday market	26/08/2021		Account Main	102634	Sunday Market	Sunday Market	E	88.00		88.00
75	C Memorials	26/08/2021		Account Main	102633	Memorial	Nick Hindle	X	352.00		352.00
76	M Market Tolls	26/08/2021		Account Main	102633	Market tolls	Markets	E	86.00		86.00
77	C Memorials	26/08/2021		Account Main	102633	Memorial	Abbey Memorials	X	143.00		143.00
78	M Market Tolls	02/08/2021		Account Main	Bac's	Market tolls	Carmichael Fishmongers	E	69.00		69.00
79	C Interments	06/08/2021		Account Main	Bac's	Burial	Various	X	135.00		135.00
80	C Interments	12/08/2021		Account Main	Bac's	Burial	Gordon Hayne	X	271.00		271.00
81	M Market Tolls	23/08/2021		Account Main	Bac's	Market tolls	Brooks R	E	204.00		204.00
82	M Market Tolls	24/08/2021		Account Main	Bac's	Market tolls	Covell, E	E	39.00		39.00
83	P Leases & Agreements	25/08/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00		420.00
84	Ad Interest/Bank Charges	31/08/2021		Business Reserve	BAC's	Interest	Bank	E	4.08		4.08
85	Ad Interest/Bank Charges	31/08/2021		Bonus Saver	BAC's	Interest	Bank	E	0.79		0.79
86	P Interest	31/08/2021		Account Main	BAC's	Interest	Coif	E	149.62		149.62
87	M Market Tolls	31/08/2021		Account Main	Bac's	Market tolls	Steadman Emma	E	102.00		102.00
88	C Interments	31/08/2021		Account Main	BAC's	Burial	Murrell Cork	X	271.00		271.00
Total									12,547.01		12,547.01

12/6/21
28/9/21