

inc sept 21

14 October 2021 (2021-2022)

North Walsham Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
89	M Market Tolls	14/09/2021		Account Main	102635	Market tolls	Various	E	284.00		284.00
90	M Sunday market	14/09/2021		Account Main	102635	Sunday Market	Various	E	104.00		104.00
91	C Memorials	14/09/2021		Account Main	Scanned	Memorial	James Wright Memorials	X	127.00		127.00
92	C Memorials	14/09/2021		Account Main	Scanned	Memorial	Nick Hindle	X	81.00		81.00
93	C Interments	14/09/2021		Account Main	Scanned	Internment	Murrell Cork	X	136.00		136.00
94	C Memorials	14/09/2021		Account Main	Scanned	Memorial	Abbey Memorials	X	255.00		255.00
95	Ad Interest/Bank Charges	28/09/2021		Bonus Saver	BAC's	Interest	Bank	E	0.37		0.37
96	M Market Tolls	01/09/2021		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00		69.00
97	M Market Tolls	01/09/2021		Account Main	BAC's	Market tolls	Golding R G & Son	E	131.88		131.88
98	C Interments	28/09/2021		Account Main	BAC's	Internment	Murrell Cork	X	136.00		136.00
99	P Leases & Agreements	23/09/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00		420.00
100	M Market Tolls	22/09/2021		Account Main	BACS	Market tolls	Emma Steadman	E	63.75		63.75
101	M Market Tolls	23/09/2021		Account Main	BACS	Market tolls	Elaine Covell	E	65.00		65.00
102	E sundries	27/09/2021		Account Main		Expenses	Norfolk County Council	X	2,585.22		2,585.22
103	C Interments	28/09/2021		Account Main		Internment	Nick Hindle	X	271.00		271.00
104	C Memorials	30/09/2021		Account Main	Scanned	Memorial	Abbey Memorials	X	108.00		108.00
105	M Market Tolls	30/09/2021		Account Main	Scanned	Market tolls	Various	E	107.50		107.50
106	Precept	30/09/2021		Account Main		Precept	NNDC	X	214,150.00		214,150.00
107	Ad Interest/Bank Charges	30/09/2021		Business Reserve	BAC's	Interest	Bank	E	3.94		3.94
108	P Leases & Agreements	27/09/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00		420.00
Total									219,518.66		219,518.66

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