

Inc Oct 21

24 November 2021 (2021-2022)

North Walsham Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
109	M Market Tolls	04/10/2021		Account Main	102636	Market tolls	Various	E	461.00		461.00
110	Am Allotments	04/10/2021		Account Main	102636	Market tolls	Various	X	20.00		20.00
111	M Sunday market	04/10/2021		Account Main	102636	Market tolls	Sunday Market	E	112.00		112.00
112	Am Allotments	01/10/2021		Account Main		Allotments	Various	X	15.00		15.00
113	E sundries	22/10/2021		Account Main	BACS	Maintenance	Norfolk County Council	X	1,500.00		1,500.00
114	M Market Tolls	04/10/2021		Account Main	BACS	Market tolls	Steadman Emma	E	38.25		38.25
115	G Running Costs	04/10/2021		Account Main		ERROR	ERROR	E			
116	C Interments	27/10/2021		Account Main	102637	Internment	Various	X	626.00		626.00
117	C Memorials	27/10/2021		Account Main	102637	Memorial	Various	X	567.00		567.00
118	M Market Tolls	27/10/2021		Account Main	102637	Market tolls	Various	E	64.50		64.50
119	Am Allotments	27/10/2021		Account Main	102637	Allotments	Various	X	125.00		125.00
120	M Market Tolls	27/10/2021		Account Main	102638	Market tolls	Various	E	343.00		343.00
121	Am Allotments	27/10/2021		Account Main	102638	Allotments	Various	X	20.00		20.00
122	O Advertising	01/10/2021		Account Main	BACS	Advertising	Nick Hindle	S	20.83	4.17	25.00
123	C Memorials	01/10/2021		Account Main	BACS	Memorial	Murrell Cork	X	352.00		352.00
124	C Memorials	01/10/2021		Account Main	BACS	Memorial	Murrell Cork	X	379.00		379.00
125	M Market Tolls	01/10/2021		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00		69.00
126	Ad Interest/Bank Charges	29/10/2021		Business Reserve	BAC's	Interest	Bank	E	5.86		5.86
127	O Advertising	01/10/2021		Account Main	BACS	Advertising	Gordon Hayne	S	20.83	4.17	25.00
128	Am Allotments	04/10/2021		Account Main	BACS	Allotments	Various	X	15.00		15.00
129	Am Allotments	04/10/2021		Account Main	BACS	Allotments	Various	X	15.00		15.00
130	Am Allotments	07/10/2021		Account Main	BACS	Allotments	Various	X	20.00		20.00
131	Am Allotments	04/10/2021		Account Main	BACS	Allotments	Various	X	15.00		15.00
132	Am Allotments	06/10/2021		Account Main	BACS	Allotments	Various	X	30.00		30.00
133	C Interments	07/10/2021		Account Main	BACS	Internment	Various	X	271.00		271.00
134	Am Allotments	07/10/2021		Account Main	BACS	Allotments	Various	X	20.00		20.00
135	Am Allotments	08/10/2021		Account Main	BACS	Allotments	Various	X	15.00		15.00
136	C Interments	08/10/2021		Account Main	BACS	Burial	Various	X	136.00		136.00
137	Am Allotments	11/10/2021		Account Main	BACS	Allotments	Various	X	30.00		30.00
138	Am Allotments	12/10/2021		Account Main	BACS	Allotments	Various	X	30.00		30.00
139	Am Allotments	15/10/2021		Account Main	BACS	Allotments	Various	X	15.00		15.00
140	C Interments	18/10/2021		Account Main	BACS	Internment	Murrell Cork	X	379.00		379.00
141	C Interments	22/10/2021		Account Main	BACS	Burial	Murrell Cork	X	387.00		387.00
142	Am Allotments	25/10/2021		Account Main	BACS	Allotments	Various	X	15.00		15.00
143	E S106	12/10/2021	Park	Account Main	BACS	Equipment	NNDC	S	1,008.00	201.60	1,209.60
144	E S106	05/10/2021		Account Main	BACS	Skate Park	NNDC	X	22,013.00		22,013.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	29,153.27	209.94	29,363.21

14/12/21