

INC NOV 21

7 December 2021 (2021-2022)

North Walsham Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
145	M Market Tolls	01/11/2021		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00		69.00
146	C Interments	02/11/2021		Account Main		Internment	Murrell Cork	X	135.00		135.00
147	C Interments	02/11/2021		Account Main		Burial	Murrell Cork	X	387.00		387.00
148	C Interments	02/11/2021		Account Main		Burial	Murrell Cork	X	135.00		135.00
149	Ad VAT reclaim	03/11/2021		Account Main		VAT reclaim	HMRC	R		4,884.38	4,884.38
150	C Interments	05/11/2021		Account Main		Internment	Murrell Cork	X	352.00		352.00
151	M Market Tolls	05/11/2021		Account Main	BACS	Market tolls	Elaine Covell	E	52.00		52.00
152	E NW Play	05/11/2021		Account Main		Skate Park	Lottery Fund	X	35,000.00		35,000.00
153	M Market Tolls	08/11/2021		Account Main		Market tolls	Various	E	85.00		85.00
154	Am Allotments	08/11/2021		Account Main		Allotments	Various	X	20.00		20.00
155	C Interments	08/11/2021		Account Main		Internment	Murrell Cork	X	352.00		352.00
156	C Memorials	11/11/2021		Account Main		Memorial	Nick Hindle	X	62.00		62.00
157	P Leases & Agreements	22/11/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00		420.00
158	M Market Tolls	26/11/2021		Account Main	102639	Market tolls	Various	E	651.00		651.00
159	M Sunday market	26/11/2021		Account Main	102639	Sunday Market	Sunday Market	E	48.00		48.00
160	C Memorials	26/11/2021		Account Main	102640	Memorial	Nick Hindle	X	62.00		62.00
161	C Memorials	26/11/2021		Account Main	102640	Memorial	Co-op	X	62.00		62.00
162	C Interments	26/11/2021		Account Main	102640	Memorial	Co-op	X	136.00		136.00
163	M Market Tolls	26/11/2021		Account Main	102640	Market tolls	Various	E	225.00		225.00
164	C Interments	29/11/2021		Account Main		Internment	Gordon Hayne	X	136.00		136.00
165	M Market Tolls	30/11/2021		Account Main	BACS	Market tolls	Emma Steadman	E	38.25		38.25
166	C Interments	30/11/2021		Account Main		Burial	Murrell Cork	X	387.00		387.00
167	P Interest	30/11/2021		Account Main		Interest	Coif	E	153.25		153.25
168	Ad Interest/Bank Charges	30/11/2021		Business Reserve	BAC's	Interest	Bank	E	6.48		6.48
Total									38,973.98	4,884.38	43,858.36

14/12/21