

inc Dec 21

13 January 2022 (2021-2022)

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
169	M Market Tolls	01/12/2021		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00		69.00
170	M Market Tolls	02/12/2021		Account Main	BACS	Market tolls	Elaine Covell	E	143.00		143.00
171	M Market Tolls	06/12/2021		Account Main	BACS	Market tolls	Various	E	88.00		88.00
172	C Memorials	13/12/2021		Account Main	102642	Memorial	Bierton & Woods Ltd	X	62.00		62.00
173	C Memorials	13/12/2021		Account Main	102642	Memorial	Abbey Memorials	X	127.00		127.00
174	C Memorials	13/12/2021		Account Main	102642	Memorial	Various	X	255.00		255.00
175	C Memorials	13/12/2021		Account Main	102642	Memorial	Abbey Memorials	X	108.00		108.00
176	C Memorials	13/12/2021		Account Main	102642	Memorial	Nick Hindle	X	62.00		62.00
177	M Market Tolls	13/12/2021		Account Main	102641	Market tolls	Various	E	103.00		103.00
178	M Market Tolls	13/12/2021		Account Main	BACS	Market tolls	Stanmore	E	82.00		82.00
179	M Market Tolls	17/12/2021		Account Main	102643	Market tolls	Various	E	333.00		333.00
180	E NW Play	17/12/2021		Account Main	102644	Skate Park	NW Play	X	22,332.53		22,332.53
181	C Memorials	17/12/2021		Account Main	102644	Memorial	Abbey Memorials	X	108.00		108.00
182	M Market Tolls	17/12/2021		Account Main	102644	Market tolls	Various	E	64.50		64.50
183	M Market Tolls	30/12/2021		Account Main	102646	Market tolls	Various	E	8.00		8.00
184	M Sunday market	30/12/2021		Account Main	102646	Market tolls	Sunday Market	E	120.00		120.00
185	M Market Tolls	30/12/2021		Account Main	BACS	Market tolls	Emma Steadman	E	38.25		38.25
186	P Leases & Agreements	06/12/2021		Account Main	BAC's	Rental	Poppies Nursery	E	420.00		420.00
187	C Interments	10/12/2021		Account Main	BACS	Interment	Gordon Hayne	X	271.00		271.00
188	C Interments	15/12/2021		Account Main	BACS	Interment	Gordon Hayne	X	271.00		271.00
189	C Interments	13/12/2021		Account Main	BAC's	Burial	Murrell Cork	X	767.00		767.00
190	E NW Play	17/12/2021		Account Main	BACS	Grant	Lottery Fund	X	36,250.00		36,250.00
191	Ad Interest/Bank Charges	31/12/2021		Business Reserve	BAC's	Interest	Bank	E	5.50		5.50
Total									62,087.78		62,087.78

25/1/2022
GD