

Sept.

6 October 2020 (2020-2021)

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
54	C Memorials	17/09/2020		Account Main	102606	Memorial	Various	X	375.00	0.00	375.00
55	M Market Tolls	17/09/2020		Account Main	102606	Market tolls	Various	Z	8.00	0.00	8.00
56	O New Mayor	17/09/2020		Account Main	102606	Funfair	Various	Z	400.00	0.00	400.00
57	Am Allotments	17/09/2020		Account Main	102605	Allotments	Various	X	2.50	0.00	2.50
58	M Market Tolls	17/09/2020		Account Main	102605	Market tolls	Markets	E	262.00	0.00	262.00
59	M Sunday market	17/09/2020		Account Main	102605	Market tolls	Markets	E	40.00	0.00	40.00
60	M Market Tolls	01/09/2020		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
61	C Interments	08/09/2020		Account Main	BAC's	Burial	Murrell Cork	X	239.00	0.00	239.00
62	P Leases & Agreements	25/09/2020		Account Main	BAC's	Rental	Popples Nursery	E	420.00	0.00	420.00
63	C Interments	08/09/2020		Account Main	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
64	C Interments	21/09/2020		Account Main	BAC's	Burial	Murrell Cork	X	271.00	0.00	271.00
65	Ad Interest/Bank Charges	30/09/2020		Business Reserve	BAC's	Interest	Bank	E	3.97	0.00	3.97
66	Ad Interest/Bank Charges	30/09/2020		Bonus Saver	BAC's	Interest	Bank	E	0.81	0.00	0.81
67	C Interments	09/09/2020		Account Main	BACS	Memorial	Various	X	136.00	0.00	136.00
68	Precept	30/09/2020		Account Main	BAC's	Precept	NNDC	X	208,518.00	0.00	208,518.00
Total									211,016.28	0.00	211,016.28

h/d 27/10/2020