

October

17 November 2020 (2020-2021)

North Walsham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
69 C Memorials	29/10/2020		Account Main	102609	Memorial	Various	X	208.00	0.00	208.00
70 Am Allotments	29/10/2020		Account Main	102609	Allotments	Various	X	35.00	0.00	35.00
71 M Market Tolls	29/10/2020		Account Main	102610	Market tolls	Various	E	191.00	0.00	191.00
72 M Sunday market	29/10/2020		Account Main	102610	Market tolls	Various	E	72.00	0.00	72.00
73 P Leases & Agreements	26/10/2020		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
74 Ad Interest/Bank Charges	31/10/2020		Business Reserve	BAC's	Interest	Bank	E	4.87	0.00	4.87
75 Ad Interest/Bank Charges	31/10/2020		Bonus Saver	BAC's	Interest	Bank	E	0.74	0.00	0.74
76 C Interments	12/10/2020		Account Main	BAC's	Burial	Murrell Cork	X	232.00	0.00	232.00
77 C Interments	12/10/2020		Account Main	Bacs	Burial	Murrell Cork	X	626.00	0.00	626.00
78 C Interments	12/10/2020		Account Main	Bacs	Burial	Murrell Cork	X	626.00	0.00	626.00
79 C Interments	16/10/2020		Account Main	Bacs	Burial	Murrell Cork	X	239.00	0.00	239.00
80 C Interments	16/10/2020		Account Main	Bacs	Burial	Murrell Cork	X	136.00	0.00	136.00
81 C Interments	29/10/2020		Account Main	Bacs	Burial	Murrell Cork	X	136.00	0.00	136.00
82 C Interments	16/10/2020		Account Main	Bacs	Burial	Murrell Cork	X	136.00	0.00	136.00
83 M Market Tolls	01/10/2020		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
84 Ad Sundries	15/10/2020		Account Main	102608	Charges	Various	E	7.80	0.00	7.80
85 C Memorials	15/10/2020		Account Main	102608	Memorial	Various	E	397.00	0.00	397.00
86 C Interments	15/10/2020		Account Main	102608	Memorial	Various	E	186.00	0.00	186.00
87 Am Allotments	15/10/2020		Account Main	102608	Allotments	Various	X	220.00	0.00	220.00
88 M Market Tolls	15/10/2020		Account Main	102608	Market Cross	Markets	E	172.00	0.00	172.00
89 M Market Tolls	15/10/2020		Account Main	102607	Market Cross	Markets	E	99.00	0.00	99.00
90 Am Allotments	15/10/2020		Account Main	102607	Allotments	Various	X	20.00	0.00	20.00
91 M Sunday market	15/10/2020		Account Main	102607	Sunday Market	Various	E	16.00	0.00	16.00
92 Am Allotments	29/10/2020		Account Main	102610	Allotments	Various	X	20.00	0.00	20.00
Total								4,269.41	0.00	4,269.41

WS 24/11/20