

North Walsham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
93	M Market Tolls	24/11/2020		Account Main	102612	Market Cross	Markets	E	204.00	0.00	204.00
94	Am Allotments	24/11/2020		Account Main	102611	Allotments	Various	X	33.75	0.00	33.75
95	Ad Sundries	24/11/2020		Account Main	102611	Charges	Various	X	8.00	0.00	8.00
96	C Memorials	24/11/2020		Account Main	102611	Memorial	S & A Robinson Stonemason:	E	127.00	0.00	127.00
97	M Market Tolls	19/11/2020		Account Main	BAC's	Market tolls	Carmichael Fishmongers	E	69.00	0.00	69.00
98	M Market Tolls	24/11/2020		Account Main	BAC's	Market tolls	Golding R G & Son	E	360.40	0.00	360.40
99	Ad VAT reclaim	04/11/2020		Account Main	BAC's	VAT reclaim	HMRC	R	0.00	14,374.44	14,374.44
100	Am Allotments	04/11/2020		Account Main	BACS	Allotments	Various	X	30.00	0.00	30.00
101	Am Allotments	12/11/2020		Account Main	BACS	Allotments	Various	X	15.00	0.00	15.00
102	P Leases & Agreements	25/11/2020		Account Main	BAC's	Rental	Poppies Nursery	E	420.00	0.00	420.00
103	P Interest	27/11/2020		Account Main	BAC's	Interest	Coif	E	147.35	0.00	147.35
104	Ad Interest/Bank Charges	30/11/2020		Business Reserve	BAC's	Interest	Bank	E	4.71	0.00	4.71
105	Ad Interest/Bank Charges	30/11/2020		Bonus Saver	BAC's	Interest	Bank	E	0.76	0.00	0.76
106	P Interest	30/11/2020		Account Main	BAC's	Interest	Coif	E	0.00	0.00	0.00
Total									1,419.97	14,374.44	15,794.41

15/12/20
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