

Date: 14/06/2021

Time: 15:11:13

Date From: 10/05/2021

Date To: 13/06/2021

Transaction From: 1

Transaction To: 99999999

Dept From: 0

Dept To: 999

Bank: 1200

Currency: Pound Sterling

THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

Bank From

Bank To:

N/C From:

N/C To:

No	Type	N/C	Date	Ref	Details	Dept	Net£	Tax£	T/C	Gross£	
13376	BP	5190	19/05/2021	FEE	ELAVON CARD FEES	1	1.62	0.00	T0	1.62	
13377	BP	5190	19/05/2021	FEE	ELAVON CARD FEES	1	6.00	1.20	T1	7.20	
13378	BP	5190	19/05/2021	FEE	ELAVON CARD FEES	1	6.00	1.20	T1	7.20	
13379	BP	5190	19/05/2021	FEE	ELAVON CARD FEES	1	1.89	0.00	T0	1.89	
13429	BP	2220	25/05/2021	PAYROLL	MAY 21 PAYROLL	0	25088.71	0.00	T0	25088.71	
13722	BP	5190	07/06/2021	BANK CHARGES	BANK CHARGES	1	12.40	0.00	T0	12.40	
Totals							£	25116.62	2.40		25119.02