

Date: 14/06/2021

Time: 15:17:32

Date From: 10/05/2021

Date To: 13/06/2021

Transaction From: 1

Transaction To: 99999999

Dept From: 0

Dept To: 999

Bank: 1202

Currency: Pound Sterling

Bank From

Bank To:

N/C From:

N/C To:

THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

No	Type	N/C	Date	Ref	Details	Dept	Net£	Tax£	T/C	Gross£
13210	BP	5190	13/05/2021	STRIPE FEE	STIPE FEE OLIVER T 1		0.62	0.00	TO	0.62
13360	BP	5190	18/05/2021	STRIPE FEES	STRIPE FEES - OLIVI 1		0.34	0.00	TO	0.34
13368	BP	5190	20/05/2021	STRIPE FEES	OLIVER TWIST STRI 0		0.96	0.00	TO	0.96
13394	BP	5190	21/05/2021	Fee	Stripe fee 1		0.34	0.00	TO	0.34
13401	BP	1105	24/05/2021	DD	PAYMENT OF SSE G\0		22.58	0.00	T9	22.58
13418	BP	5190	24/05/2021	STRIPE FEE	OLIVER TWIST STRI 1		0.34	0.00	TO	0.34
13443	BP	5190	26/05/2021	STRIPE FEE	STRIPE FEE OLIVER 1		0.90	0.00	TO	0.90
13445	BP	5156	27/05/2021	2 THE SMABLES	2 THE SHAMBLES AC 1		48.29	9.66	T1	57.95
13462	BP	5190	27/05/2021	STRIPE FEE	STRIPE FEE - OLIVEI 1		0.68	0.00	TO	0.68
13463	BP	5190	28/05/2021	STRIPE FEE	STRIPE FEE - OLIVEI 1		0.96	0.00	TO	0.96
13466	BP	5156	01/06/2021	AGENTS FEES	AGENTS FEES CEME 1		67.50	13.50	T1	81.00
13467	BP	5156	01/06/2021	AGENTS FEES	FLO HEAT 13518 1		114.00	0.00	TO	114.00
13484	BP	5190	01/06/2021	STRIPE FEE	OLIVER TWIST STRI 1		1.72	0.00	TO	1.72
13548	BP	5190	02/06/2021	STRIPE	OLIVER TWIST 1		0.96	0.00	TO	0.96
13549	BP	5190	03/06/2021	STRIPE	OLIVER TWIST 1		0.96	0.00	TO	0.96
13550	BP	5190	04/06/2021	STRIPE	BUCCANEERS 1		0.55	0.00	TO	0.55
Totals							£	261.70	23.16	284.86