

Date: 07/03/2016
 Time: 09:03:20

THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/02/2016
 Date To: 29/02/2016

Bank From:
 Bank To: 99999999

Transaction From: 1
 Transaction To: 99,999,999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

Bank: 1200		Currency: Pound Sterling											
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
42596	BP	7042	05/02/2016	d/d	Commission	14	70.99	0.00	T0	70.99	N	R	05/02/2016
42635	BP	7046	16/02/2016	704916	Planning App re	14	195.00	0.00	T0	195.00	N	N	
42785	BP	2220	25/02/2016	d/d	February salaries	0	21,282.83	0.00	T0	21,282.83	N	R	02/03/2016
Totals							£	<u>21,548.82</u>		<u>0.00</u>			<u>21,548.82</u>

Bank: 1202		Currency: Pound Sterling											
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
42716	BP	7110	18/02/2016	FEB02	Dereham TC	2	20.00	0.00	T0	20.00	N	R	29/02/2016
42733	BP	7404	18/02/2016	2285	Ice etc for	5	11.60	0.00	T0	11.60	N	R	29/02/2016
42715	BP	7110	18/02/2016	FEB01	Downham Market	2	22.50	0.00	T0	22.50	N	R	29/02/2016
Totals							£	<u>54.10</u>		<u>0.00</u>			<u>54.10</u>