

Date: 13/10/2020

Time: 16:06:02

Date From: 15/09/2020

Date To: 13/10/2020

Transaction From: 1

Transaction To: 99999999

Dept From: 0

Dept To: 999

Bank From

Bank To:

N/C From:

N/C To:

THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

Bank: 1200

Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Dept	Net£	Tax£	T/C	Gross£	
9859	BP	5190	18/09/2020	ELAVON CHARGE	01.08.2020 - 31.08.21		25.50	0.00	T0	25.50	
9860	BP	5190	18/09/2020	ELAVON CHARGE	01.08.2020 - 31.08.21		6.00	1.20	T1	7.20	
9861	BP	5190	18/09/2020	ELAVON CHARGE	01.08.2020 - 31.08.21		34.54	0.00	T0	34.54	
9862	BP	5190	18/09/2020	ELAVON CHARGE	01.08.2020 - 31.08.21		6.00	1.20	T1	7.20	
10053	BP	2220	25/09/2020	SEP 20	SEP 20 WAGES	0	30664.43	0.00	T0	30664.43	
10176	BP	5190	05/10/2020	COMMISSION	AUG/SEP COMMISSIO	1	11.20	0.00	T0	11.20	
Totals							£	30747.67	2.40		30750.0

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