

Date: ###

Time: 16:08:57

Date From:

Date To:

Transaction Fr

Transaction To

Dept From:

Dept To:

Bank: 1202 Currency: Pound Sterling

THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

No	Type	Date	Ref	Details	Net£		Gross£
9847	BP	17/09/2020	SAGE PAY FEE	01.08.2020 - 31.08.2020	25.00	0.00	25.00
9848	BP	17/09/2020	SAGE PAY FEE	01.08.2020 - 31.08.2020	6.00	1.20	7.20
9849	BP	17/09/2020	00300-9206468747	01.07.20 - 31.07.20	30.82	0.00	30.82
9850	BP	17/09/2020	00300-9206468747	01.07.20 - 31.07.20	6.00	1.20	7.20
9852	BP	21/09/2020	STRIPE FEE	STRIPE FEE	1.21	0.00	1.21
9906	BP	28/09/2020	2 THE SHMABLES	AGENTS FEES 2 THE SHAMBLES OC	48.29	9.66	57.95
9948	BP	30/09/2020	BANK CHARGE	HANDLING CHARGE SEP 20	20.10	0.00	20.10
9949	BP	30/09/2020	SERVICE CHARGE	SERVICE CHARGE SEP 20	54.00	0.00	54.00
9985	BP	01/10/2020	MISS A E SMITH	CANCELLED EVENT DEPOSIT REFUND	110.00	0.00	110.00
9986	BP	01/10/2020	MAGIC FLOOR	MAGIC FLOOR PRODUCTIONS EVEN	612.70	0.00	612.70
9987	BP	01/10/2020	E GRISKEVICIUTE	BR02B DEPOSIT REFUND	50.00	0.00	50.00
9988	BP	01/10/2020	E GRISKEVICIUTE	BR02B WATER TAP KEY REFUND	10.00	0.00	10.00
9989	BP	01/10/2020	CLERICAL MEDICAL	AVC JULY - SEP 20	75.00	0.00	75.00
10012	BP	01/10/2020	AGENT FEES	01.10.20 - 31.10.20 - AGENT FEES	67.50	13.50	81.00
10127	BP	08/10/2020	SSE ST GILES LANE	02.08.20 - 01.09.20 ST GILES LANE	16.41	0.00	16.41
10128	BP	07/10/2020	ELAVON	ELAVON 01.09.20 - 30.09.20	6.00	1.20	7.20
10129	BP	07/10/2020	ELAVON	ELAVON 01.09.20 - 30.09.20	26.16	0.00	26.16
10151	BP	12/10/2020	REFUND	CLIFF RICHARD TICKET REFUND	36.00	0.00	36.00
Totals					<u>1201.19</u>	<u>26.76</u>	<u>1227.95</u>