

Date: 15/03/2021

Time: 12:12:17

Date From:

Date To:

Transaction From:

Transaction To:

Dept From:

Dept To:

Bank: 1202 Currency: Pound Sterling

THETFORD TOWN COUNCIL

Day Books: Bank Payments (Detailed)

Bank From: 1202

Bank To: 1202

N/C From:

N/C To: 99999999

No	Type	N/C	Date	Ref	Details	Dept	Net	VAT	T/C	Gross£
11948	BP	5156	25/02/2021	FEES	AGENTS FEES 2 THE SHAMBLES MAR 1		48.29	9.66	T1	57.95
11976	BP	2108	01/03/2021	REFUND	CLIFF RICHARD TICKET REFUND	0	108.00	0.00	T0	108.00
11977	BP	2108	01/03/2021	REFUND	SIMON YATES TICKET REFUND	0	30.00	0.00	T0	30.00
12012	BP	5156	01/03/2021	FEES	AGENTS FEES CEMETERY COTTAGE 1		67.50	13.50	T1	81.00
12052	BP	2108	05/03/2021	STRIPE	BACK TO THE 60S TICKET REFUND	0	60.00	0.00	T0	60.00
12074	BP	5156	10/03/2021	FEE	FEE SHAMBLES 4	12	180.00	36.00	T1	216.00
						£	<u>493.79</u>	<u>59.16</u>		<u>552.95</u>