

Date: 15/03/2021

Time: 12:06:21

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£
11880	BP	5190	19/02/2021	DD	ELAVON FEE	1	6.93	0.00	T0	6.93
11881	BP	5190	19/02/2021	DD	ELAVON FEE	1	2.00	0.00	T0	2.00
11882	BP	5190	19/02/2021	DD	ELAVON FEE	1	6.00	1.20	T1	7.20
11936	BP	2220	25/02/2021	Pay	February 21 payroll	0	24005.98	0.00	T9	24005.98
						£	<u>24020.91</u>	<u>1.20</u>		<u>24022.11</u>