

THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

No	Type	N/C	Date	Ref	Details	Dept	Net£	Tax£ T/C	Gross£
18468	BP	5210	07/02/2022	DI 10/02/22	REFUND	2	5.00	1.00 T1	6.00
18522	BP	5210	08/02/2022	DI 15/02/22	TEAROOM EXPS	2	1.36	0.00 T0	1.36
18523	BP	5210	09/02/2022	DI 15/02/22	TEAROOM EXPS	2	4.58	0.00 T0	4.58
18524	BP	5210	10/02/2022	DI 15/02/22	TEAROOM EXPS	2	1.12	0.00 T0	1.12
18525	BP	5210	11/02/2022	DI 15/02/22	TEAROOM EXPS	2	1.15	0.00 T0	1.15
18581	BP	5156	16/02/2022	FEE	1 THE SHAMBLES AGENTS FEES FEB - MAR	1	66.66	13.33 T1	79.99
18625	BP	5156	18/02/2022	Fee	2 The Shambles	1	64.92	0.00 T2	64.92
18664	BP	5210	15/02/2022	D.I 21/02/22	TEAROOM EXP 15.02.22	2	1.15	0.00 T0	1.15
18665	BP	5210	16/02/2022	D.I 21/02/22	TEAROOM EXP 16.02.22	2	3.78	0.00 T0	3.78
18666	BP	5210	18/02/2022	D.I 21/02/22	TEAROOM EXP 18.02.22	2	1.14	0.00 T0	1.14
18699	BP	5300	22/02/2022	CHEQUE 300517	2 TICKETS ELY MAYORS CHARITY QUIZ NIGHT	3	30.00	0.00 T0	30.00
18754	BP	5210	22/02/2022	D.I 28/02/22	TEAROOM EXP 22/02/22	2	3.26	0.65 T1	3.91
18884	BP	5156	02/03/2022	FEE	1 THE SHAMBLES AGENTS FEES MAR - APRIL	1	66.66	13.33 T1	79.99
18937	BP	5215	07/03/2022	TOWER LEASING	COFFEE MACHINE RENTAL	2	702.00	0.00 T0	702.00
18971	BP	5210	01/03/2022	D.I 08/03/22	TEAROOM EXP 01/03/22	2	13.27	0.00 T0	13.27
18972	BP	5210	03/03/2022	D.I 08/03/22	TEAROOM EXP 03/03/22	2	3.59	0.00 T0	3.59
19005	BP	5156	10/03/2022	AGENTS FEE	4 THE SHAMBLES AGENTS FEE MAR/APR/MAY 22	1	180.00	36.00 T1	216.00
19008	BP	5902	11/03/2022	D.I 11/03/22	OVERBANKING OCT/NOV CORRECTION 11/03/22	9	21.90	0.00 T0	21.90
19009	BP	5200	05/03/2022	D.I 11/03/22	24 HOUR GAMING BAR EXP 05/03/22	2	30.65	0.00 T0	30.65
19034	BP	5156	11/03/2022	FEE	DADS ARMY AGENTS FEE FEB - MAY 22	1	105.00	21.00 T1	126.00
Totals £							<u>1307.19</u>	<u>85.31</u>	<u>1392.50</u>