

Date: 08/08/2016
Time: 12:46:38

THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/07/2016
Date To: 31/07/2016

Transaction From: 1
Transaction To: 99,999,999

Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Nominal Name	Date	Ref	Details	Gross £
46013	Net Wages	25/07/2016	d/d	July salaries	21,216.55
Totals £					<u>21,216.55</u>

Bank: 1202 Currency: Pound Sterling

No	Nominal Name	Date	Ref	Details	Gross £
45898	Pension Fund	27/07/2016	JUL02	Pensions July 2016	6,900.59
45897	P.A.Y.E.	27/07/2016	JUL01	PAYE July 2016	6,656.71
Totals £					<u>13,557.30</u>