

Date: 09/11/2015  
Time: 16:25:49

THETFORD TOWN COUNCIL  
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/10/2015  
Date To: 31/10/2015

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 £
40544	Net Wages	23/10/2015	d/d	October net pay	21,568.25
Totals    £					<u>21,568.25</u>

Bank: 1202                      Currency: Pound Sterling

No	Nominal Name	Date	Ref	Details	Gross £
40121	P.A.Y.E.	01/10/2015	OCT02	PAYE SEPTEMBER	6,094.11
40122	Pension Fund	01/10/2015	OCT03	PENSIONS	6,583.70
Totals    £					<u>12,677.81</u>