

Date: 04/01/2016
Time: 15:31:43

THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/12/2015
Date To: 31/12/2015

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 £
42005	Net Wages	22/12/2015		December salaries	21,935.55
Totals £					<u>21,935.55</u>

Bank: 1202 Currency: Pound Sterling

No	Nominal Name	Date	Ref	Details	Gross £
41817	Community Support and	10/12/2015	DEC02	Community Advice	3,000.00
41820	Pension Fund	11/12/2015		Norfolk Pension	6,541.67
41821	P.A.Y.E.	11/12/2015		HMRC Mth 8	5,905.79
41993	P.A.Y.E.	23/12/2015	DEC06	PAYE December	6,282.65
41994	Pension Fund	23/12/2015	DEC07	Pensions	6,862.92
41996	Community Support and	23/12/2015	DEC09	CAB Funding re	3,600.00
Totals £					<u>32,193.03</u>