

Date: 01/06/2016

THETFORD TOWN COUNCIL

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Time: 11:18:30

Day Books: Bank Payments (Detailed)Date From: 01/03/2016
Date To: 31/03/2016Bank From:
Bank To: 99999999Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1200		Currency: Pound Sterling												Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date	
42762	BP	7042	07/03/2016		Charges 13/1 to	14	31.60	0.00	T0	31.60	R	R	10/03/2016	
43054	BP	7811	14/03/2016	no order no	Vehicle tax	9	227.50	0.00	T0	227.50	R	R	17/03/2016	
43053	BP	7016	14/03/2016	TTC1551	4 mobile phone	1	13.27	2.65	T1	15.92	R	R	17/03/2016	
43052	BP	7014	14/03/2016	no order no.	Information	1	26.60	0.00	T0	26.60	R	R	17/03/2016	
43335	BP	2220	24/03/2016	d/d	March salaries	0	21,330.62	0.00	T0	21,330.62	R	R	24/03/2016	
Totals							£	<u>21,629.59</u>	<u>2.65</u>	<u>21,632.24</u>				

Bank: 1202		Currency: Pound Sterling												Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date	
43049	BP	7074	14/03/2016	843/TTC158	Deposit for hire of	15	1,155.00	0.00	T0	1,155.00	R	R	31/03/2016	
42962	BP	2210	09/03/2016	MAR02	PAYE FEB 2016	1	6,033.91	0.00	T0	6,033.91	R	R	31/03/2016	
42963	BP	7760	09/03/2016	MAR03	FRIENDS OF	8	250.00	0.00	T0	250.00	R	R	31/03/2016	
42961	BP	2230	09/03/2016	MAR01	PENSIONS FEB	1	6,827.03	0.00	T0	6,827.03	R	R	31/03/2016	
43104	BP	4200	16/03/2016	2289	Additional float	5	100.00	0.00	T0	100.00	R	R	31/03/2016	
43105	BP	4200	16/03/2016	2289	error reversal	5	0.83	0.17	T1	1.00	R	R	31/03/2016	
43221	BP	7042	23/03/2016	d/c	Elavon charge	14	1.01	0.00	T0	1.01	R	R	31/03/2016	
43103	BP	7404	16/03/2016	2289	Ice etc for	5	6.70	0.00	T0	6.70	R	R	31/03/2016	
43376	BP	7110	29/03/2016	300327	Élysium Heavenly	2	50.00	0.00	T0	50.00	R	R	29/04/2016	
43377	BP	7012	31/03/2016	MAR05	KL -Refreshments	1	12.89	0.00	T0	12.89	R	R	29/04/2016	
43378	BP	7014	31/03/2016	MAR05	KL -Recorded	1	34.96	0.00	T0	34.96	R	R	29/04/2016	
43379	BP	7110	31/03/2016	MAR06	Breckland Council	2	70.00	0.00	T0	70.00	R	R	29/04/2016	
43380	BP	7026	31/03/2016	MAR07	MH - Charger for	1	20.98	0.00	T0	20.98	R	R	29/04/2016	
43381	BP	7760	31/03/2016	MAR08	Leaping Hare -	8	250.00	0.00	T0	250.00	R	R	29/04/2016	
43382	BP	7012	31/03/2016	MAR05	KL - Kitchen	1	39.89	0.00	T0	39.89	R	R	29/04/2016	
43407	BP	4250	30/03/2016	300328	BU28 James -	6	19.00	0.00	T0	19.00	R	R	29/04/2016	
43408	BP	7704	30/03/2016	300329	Grant Minute	8	1,500.00	0.00	T0	1,500.00	R	R	29/04/2016	
43410	BP	2230	31/03/2016	MAR09	Pensions March	0	6,796.17	0.00	T0	6,796.17	R	R	29/04/2016	
43411	BP	2210	31/03/2016	MAR10	PAYE March 2016	0	5,950.67	0.00	T0	5,950.67	R	R	29/04/2016	
43412	BP	2230	31/03/2016	MAR11	AVC's for C	0	75.00	0.00	T0	75.00	R	R	29/04/2016	
43413	BP	7760	31/03/2016	MAR12	Grant - Thetford	8	250.00	0.00	T0	250.00	R	R	29/04/2016	
43427	BP	4250	30/03/2016	300332	MR86A	6	9.50	0.00	T0	9.50	R	R	29/04/2016	
43428	BP	2107	30/03/2016	300332	MR86A	0	10.00	0.00	T0	10.00	R	R	29/04/2016	
43429	BP	2110	30/03/2016	300332	MR86A	0	30.00	0.00	T0	30.00	R	R	29/04/2016	
43430	BP	2111	30/03/2016	300332	MR86A	0	10.00	0.00	T0	10.00	R	R	29/04/2016	
43469	BP	7404	31/03/2016	2291	Ice etc for	5	2.00	0.00	T0	2.00	R	R	29/04/2016	
43470	BP	7404	31/03/2016	2291	Ice etc for	5	3.50	0.00	T0	3.50	R	R	29/04/2016	
Totals							£	<u>29,509.04</u>	<u>0.17</u>	<u>29,509.21</u>				