

Date: 13/10/2020

Time: 16:07:22

Date From: 15/09/2020

Date To: 13/10/2020

Transaction From: 1

Transaction To: 99999999

Bank 1200 Curre Pound Sterling

THETFORD TOWN COUNCIL
Day Books: Supplier Payments (Detailed)

Pa

Bank From: 1200

Bank To: 1200

Supplier From:

Supplier To: ZZZZ

No	Type	A/C	Date	Ref	Details	Net£	Tax	£ T/C	Gross£ V
9774	PP	BREC001	15/09/2020	DD	Purchase Payment	2225.00	0.00	T9	2225.00 -
			15/09/2020	300824980	250.00 to PI 7789				
			15/09/2020	301661167	114.00 to PI 7799				
			15/09/2020	30166653X	220.00 to PI 7809				
			15/09/2020	301739468	1060.00 to PI 7819				
			15/09/2020	300619892	581.00 to PI 7829				
10050	PP	ALLS001	28/09/2020	DD	Purchase Payment	106.03	0.00	T9	106.03 -
			28/09/2020	REG0002	106.03 to PI 9586				
10173	PP	ALLS001	13/10/2020	DD	Purchase Payment	134.67	0.00	T9	134.67 -
			13/10/2020	E2012992532	134.67 to PI 9798				
Totals£						<u>2465.70</u>		<u>0.00</u>	<u>2465.70</u>

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