

**Date:** 13/10/2020

**Time:** 16:11:17

**Date From:** 15/09/2020

**Date To:** 13/10/2020

**Transaction From:** 1

**Transaction To:** 99999999

**Dept From:** 0

**Dept To:** 999

**Bank:** 1240      **Currency:** Pound Sterling

<b>No</b>	<b>Type</b>	<b>N/C</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>			<b>Tax T/C</b>	
9805	VP	5300	15/09/2020	DBCC09/20	18 X CHARITY COLLECTION POTS	59.94	12.00	T1	71.94
9833	VP	5160	21/09/2020	DBCC09/20	INK FOR HP PRINTER UPSTAIRS OFFICE	32.32	6.47	T1	38.79
9939	VP	5240	30/09/2020	DBCC09/20	BOOKWHEN SEP 20	19.00	3.80	T1	22.80
9941	VP	8226	24/09/2020	DBCC09/20	PRINTER FOR TINA - WORKING FROM HC	58.32	11.67	T1	69.99
						<u>169.58</u>	<u>33.94</u>		<u>203.52</u>

**THETFORD TOWN COUNCIL**  
**Day Books: Credit Card Payments (Detailed)**