

Date: ###

Time: 12:07:25

Date From: 10/02/2021

Date To: 14/03/2021

Transaction From: 1

Transaction To: 99999999

Bank 1200 Currency Pound Sterling

No	Type	A/C	Date	Ref	Details	Net£	Gross£
11734	PP	ALLS001	12/02/2021	DD	Purchase Payment	79.10	0.00 79.10
			12/02/2021	E2013466071	79.10 to PI 11453		
						<u>79.10</u>	<u>0.00</u> <u>79.10</u>

THETFORD TOWN COUNCIL

Day Books: Supplier Payments (Detailed)