

Date: 13/07/2021

Time: 09:47:24

Date From: 01/04/2021

Date To: 12/07/2021

Transaction From: 1

Transaction To: 99999999

Dept From: 0

Dept To: 999

Bank: 1240 Currency: Pound Sterling

Bank From:

Bank To:

N/C From:

N/C To:

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

No	Type	N/C	Date	Ref	Details	Dept	Net£	Tax	£ T/C	Gross£	V
12986	VP	5172	13/04/2021	DBCC/APR21	PRIME MEMBERSH 1		7.99	0.00	T0	7.99	N
12987	VP	5240	30/04/2021	DBCC/APR21	BOOKWHEN APR 22		19.00	3.80	T1	22.80	N
12993	VP	5172	26/04/2021	DBCC/APR21	ADOBE SOFTWARE 1		14.32	0.00	T0	14.32	N
13159	VP	5120	01/04/2021	DBCC/MARCH2	MEDISAVE - FIRST 1		112.62	22.54	T1	135.16	N
13161	VP	5220	09/04/2021	DBCC/APRIL21	ARTIFICIAL PLANT 2		58.32	11.66	T1	69.98	N
13162	VP	5182	13/04/2021	DBCC/APRIL21	SOAP DISPENSER 1		7.49	1.50	T1	8.99	N
13163	VP	5150	13/04/2021	DBCC/APRIL21	LEVER ARCH FILE 1		13.26	2.65	T1	15.91	N
13164	VP	5160	14/04/2021	DBCC/APRIL21	WALL MOUNTED T 1		14.16	2.83	T1	16.99	N
13165	VP	5510	20/04/2021	DBCC/APRIL21	80L CREOSOTE FC 5		140.00	28.00	T1	168.00	N
13166	VP	5172	20/04/2021	DBCC/APRIL21	ADOBE SOFTWARE 1		14.32	0.00	T0	14.32	N
13167	VP	8125	21/04/2021	DBCC/APRIL21	3 PAINT ROLLERS 11		20.25	4.05	T1	24.30	N
13489	VP	5172	19/05/2021	DBCC/MAY21	ADOBE SOFTWARE 1		14.32	0.00	T0	14.32	N
13490	VP	5172	26/05/2021	DBCC/MAY21	ADOBE SOFTWARE 1		14.32	0.00	T0	14.32	N
13491	VP	5182	15/04/2021	DBCC/APRIL21	10 SQAURE TABLE 1		968.25	193.65	T1	1161.90	N
13492	VP	5240	31/05/2021	DBCC/MAY21	BOOKWHEN MAY 22		19.00	3.80	T1	22.80	N
13657	VP	5310	10/05/2021	FB015108	2 X DOUBLE ROOF 3		133.33	6.67	T3	140.00	N
13683	VP	5310	12/05/2021	435-615-484	2 X DOUBLE ROOF 35		171.42	8.58	T3	180.00	N
13755	VP	5172	13/05/2021	DB/CCMAY21	AMAZON PRIME M 1		7.99	0.00	T0	7.99	N
13783	VP	5120	14/05/2021	DBCC/MAY21	FRIDGE TEMP REC 1		2.33	0.47	T1	2.80	N
13793	VP	5182	29/04/2021	DBCC/APRIL21	CAMERA FOR LIVE 1		130.72	0.00	T0	130.72	N
13794	VP	5260	14/05/2021	DBCC/MAY21	PRESENTATION SC 2		105.75	0.00	T0	105.75	N
13795	VP	5220	14/05/2021	DBCC/MAY21	MONITOR FOR ME 2		66.66	13.33	T1	79.99	N
13796	VP	5172	16/05/2021	DBCC/MAY21	SFBB GUIDE CATE 1		11.08	2.22	T1	13.30	N
13797	VP	5172	19/06/2021	DBCC/JUNE21	ADOBE SOFTWARE 1		14.32	0.00	T0	14.32	N
13888	VP	5172	26/06/2021	DBCC/JUNE21	ADOBE SOFTWARE 1		14.32	0.00	T0	14.32	N
Totals £							2095.54	305.75		2401.29	