

**THETFORD TOWN COUNCIL**  
**Day Books: Supplier Payments (Detailed)**

<b>Bank</b>			Pound Sterling					
<b>No</b>	<b>Type</b>	<b>A/C</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net£</b>	<b>Tax</b>	<b>Gross£</b>
12231	PP	ALLS001	15/03/2021	DD	Purchase Payment	102.28	0.00	102.28
			15/03/2021	E2013571034	102.28 to PI 11870			
12366	PP	ALLS001	29/03/2021	DD	Purchase Payment	86.28	0.00	86.28
			29/03/2021	E2013611221	86.28 to PI 12021			
12498	PP	ALLS001	12/04/2021	DD	Purchase Payment	87.73	0.00	87.73
			12/04/2021	E2013674704	87.73 to PI 12116			
12593	PP	BREC001	15/04/2021	DD	Purchase Payment	670.34	0.00	670.34
			15/04/2021	24/0	670.34 to PI 12173			
12594	PP	BREC001	15/04/2021	DD	Purchase Payment	245.00	0.00	245.00
			15/04/2021	24/0	245.00 to PI 12243			
12595	PP	BREC001	15/04/2021	DD	Purchase Payment	109.23	0.00	109.23
			15/04/2021	14/0	109.23 to PI 12193			
12596	PP	BREC001	15/04/2021	DD	Purchase Payment	215.60	0.00	215.60
			15/04/2021	14/0	215.60 to PI 12183			
12597	PP	BREC001	15/04/2021	DD	Purchase Payment	1063.75	0.00	1063.75
			15/04/2021	6/0	1063.75 to PI 12163			
12927	PP	ALLS001	28/04/2021	DD	Purchase Payment	100.27	0.00	100.27
			28/04/2021	E2013738875	100.27 to PI 12507			
<b>Totals</b>						<u>2680.48</u>	<u>0.00</u>	<u>2680.48</u>