

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

**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>Dept</b>	<b>Net£</b>	<b>Tax</b>	<b>Gross£</b>
12253	VP	5172	19/03/2021	DBCC/MARCH21	ADOBE SOFTWARE A.YORKE MARCH 21	1	14.32	0.00	14.32
12276	VP	5172	26/03/2021	DBCC/MARCH21	ADOBE SOFTWARE C.ASHMORE	1	14.32	0.00	14.32
12355	VP	5240	31/03/2021	DBCCMARCH/21	BOOKWHEN MARCH 21	2	19.00	3.80	22.80
12377	VP	5450	15/03/2021	DBCCMARCH/21	BIRD NEST BOX PROTECTION PLATES	4	40.50	0.00	40.50
12378	VP	5150	16/03/2021	DBCCMARCH/21	BLUE FELT NOTICE BOARD	1	32.47	6.49	38.96
12379	VP	5150	16/03/2021	DBCCMARCH/21	DRYWIPE WHITE BOARD	1	24.99	5.00	29.99
12506	VP	5150	29/03/2021	DBCC/APRIL21	POSTED STAMP	1	11.47	2.30	13.77
12986	VP	5172	13/04/2021	DBCC/APR21	PRIME MEMBERSHIP APR 21	1	7.99	0.00	7.99
12987	VP	5240	30/04/2021	DBCC/APR21	BOOKWHEN APR 21	2	19.00	3.80	22.80
12993	VP	5172	26/04/2021	DBCC/APR21	ADOBE SOFTWARE C.ASHMORE APRIL 21	1	14.32	0.00	14.32
<b>Totals</b>							<u>198.38</u>	<u>21.39</u>	<u>219.77</u>