

Date: 14/06/2021

Time: 15:15:52

Date From: 10/05/2021

Date To: 13/06/2021

Transaction From: 1

Transaction To: 99999999

Bank 1200 Currenc Pound Sterling

THETFORD TOWN COUNCIL
Day Books: Supplier Payments (Detailed)

Bank From:

Bank To:

Supplier From:

Supplier To:

No	Type	A/C	Date	Ref	Details	Net£	Tax	£ T/C	Gross£
13252	PP	BREC001	17/05/2021		Purchase Payment	114.00	0.00	T9	114.00
			- 17/05/2021	14/0	114.00 to PI 12194				
13253	PP	BREC001	17/05/2021	DD	Purchase Payment	220.00	0.00	T9	220.00
			- 17/05/2021	14/0	220.00 to PI 12184				
13254	PP	BREC001	17/05/2021	DD	Purchase Payment	1060.00	0.00	T9	1060.00
			- 17/05/2021	6/0	1060.00 to PI 12164				
13255	PP	BREC001	17/05/2021	DD	Purchase Payment	668.00	0.00	T9	668.00
			- 17/05/2021	24/0	668.00 to PI 12174				
13256	PP	BREC001	17/05/2021	DD	Purchase Payment	250.00	0.00	T9	250.00
			- 17/05/2021	24/0	250.00 to PI 12244				
13486	PP	ALLS001	28/05/2021	DD	Purchase Payment	124.10	0.00	T9	124.10
			- 28/05/2021	E2013856838	124.10 to PI 12889				
Totals£						<u>2436.10</u>		<u>0.00</u>	<u>2436.10</u>