

Date: 14/06/2021

Time: 15:20:45

Date From: 10/05/2021

Date To: 13/06/2021

Transaction From: 1

Transaction To: 99999999

Dept From: 0

Dept To: 999

Bank: 1240 Currency: Pound Sterling

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

Bank From:

Bank To:

N/C From:

N/C To:

No	Type	N/C	Date	Ref	Details	Dept	Net£	Tax	£ T/C	Gross£
13489	VP	5172	19/05/2021	DBCC/MAY21	ADOBE SOFTWARE 1		14.32	0.00	T0	14.32
13490	VP	5172	26/05/2021	DBCC/MAY21	ADOBE SOFTWARE 1		14.32	0.00	T0	14.32
13492	VP	5240	31/05/2021	DBCC/MAY21	BOOKWHEN MAY 22		19.00	3.80	T1	22.80
13657	VP	5310	10/05/2021	FB015108	2 X DOUBLE ROON 3		133.33	6.67	T3	140.00
13683	VP	5310	12/05/2021	435-615-484	2 X DOUBLE ROON 35		171.42	8.58	T3	180.00
13755	VP	5172	13/05/2021	DB/CCMAY21	AMAZON PRIME M 1		7.99	0.00	T0	7.99
Totals £							<u>360.38</u>	<u>19.05</u>		<u>379.43</u>