

Date: 13/07/2021

Time: 09:36:20

Date From: 14/06/2021

Date To: 12/07/2021

Transaction From: 1

Transaction To: 99999999

Bank 1200 Currenc Pound Sterling

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

Page

Bank From: 1200

Bank To: 1200

Supplier From:

Supplier To: ZZZZZ

No	Type	A/C	Date	Ref	Details	Net£	Tax	£ T/C	Gross£	V B
13776	PP	ALLS001	14/06/2021	DD	Purchase Payment	95.00	0.00	T9	95.00	- R
			- 14/06/2021	E2013913165	95.00 to PI 13234					
13778	PP	BREC001	15/06/2021	DD	Purchase Payment	1060.00	0.00	T9	1060.00	- R
			- 15/06/2021	6/0	1060.00 to PI 12165					
13779	PP	BREC001	15/06/2021	DD	Purchase Payment	668.00	0.00	T9	668.00	- R
			- 15/06/2021	24/0	668.00 to PI 12175					
13780	PP	BREC001	15/06/2021	DD	Purchase Payment	250.00	0.00	T9	250.00	- R
			- 15/06/2021	24/0	250.00 to PI 12245					
13897	PP	ALLS001	28/06/2021	DD	Purchase Payment	182.31	0.00	T9	182.31	- R
			- 28/06/2021	E2013967712	182.31 to PI 13495					
<b>Totals£</b>						<u>2255.31</u>		<u>0.00</u>	<u>2255.31</u>	