

THETFORD TOWN COUNCIL
Day Books: Supplier Payments (Detailed)

No	Type	A/C	Date	Ref	Details	Net£	Tax	Gross£
18436	PP	ALLS001	14/02/2022	DD	Purchase Payment	131.23	0.00	131.23
			14/02/2022	E2014897309	131.23 to PI 17997			
18770	PP	ALLS001	28/02/2022	DD	Purchase Payment	195.63	0.00	195.63
			28/02/2022	E2014957257	195.63 to PI 18252			
Totals£						<u>326.86</u>	<u>0.00</u>	<u>326.86</u>