

Date: 15/03/2021

**THETFORD TOWN COUNCIL**

Time: 12:15:04

**Day Books: Credit Card Payments (Detailed)**

Date From: 10/02/2021

Bank F: 1240

Date To: 14/03/2021

Bank T: 1240

Transaction From: 1

N/C From:

Transaction To: 99999999

N/C To: 99999999

Dept From: 0

Dept To: 999

Bank: 1240      Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Dept	Net£	Tax	T/C	Gross£	
11897	VP	5172	19/02/2021	DBCC/FEB21	ADOBE SOFTWARE A.YORKE	1	14.32	0.00	T0	14.32	
11898	VP	5172	13/02/2021	DBCC/FEB21	AMAZON PRIME MEMBERSHIP FEB	1	7.99	0.00	T0	7.99	
12061	VP	5240	28/02/2021	DBCC/FEB21	BOOKWHEN FEB 21	2	19.00	3.80	T1	22.80	
12089	VP	5260	11/02/2021	DBCC/FEB21	PC FOR MEDIA SUITE	2	962.50	192.50	T1	1155.00	
12090	VP	5240	19/02/2021	DBCC/FEB21	PORTABLE BAR	2	783.99	156.80	T1	940.79	
							<b>£</b>	<b>1787.80</b>	<b>353.10</b>		<b>2140.90</b>