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THETFORD TOWN COUNCIL
Day Books: Paid Invoices (Detailed)

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Supplier Reference From :
 Supplier Reference To : ZZZZZZZ

Payment Date From : 01/02/2019
 Payment Date To : 28/02/2019

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
61027	21/10/2018	BRIT002	I001 ZN	Broadband for CR	216.51	43.30	259.81
-	12/02/2019		1001 ZN	259.81 from PC 62698			259.81
62068	08/01/2019	WAVETW	9072221028	Water - Telford Way	24.28	0.00	24.28
-	01/02/2019		DD	24.28 from PP 62715			24.28
62357	15/01/2019	ALLS001	E2010706428	Fuel for vans	68.35	13.67	82.02
-	12/02/2019		DD	82.02 from PP 62721			82.02
62360	09/01/2019	CHUB001	7349548	Annual contract for GH 11/03/2019 to	135.39	27.08	162.47
-	20/02/2019		BACS	162.47 from PP 62852			162.47
62361	09/01/2019	CHUB001	7349547	Annual contract for CR 11/03/2019 to	135.39	27.08	162.47
-	20/02/2019		BACS	162.47 from PP 62852			162.47
62395	08/01/2019	WAVEMRA	9072250919	Water - Mundford Road Allotments	204.34	0.00	204.34
-	01/02/2019		DD	204.34 from PP 62714			204.34
62594	17/01/2019	BBBP001	3641	Badges	139.94	26.98	166.92
-	20/02/2019		BACS	166.92 from PP 62846			166.92
62595	16/01/2019	BREC002	AB90	10 keys for CR	30.00	0.00	30.00
-	20/02/2019		BACS	30.00 from PP 62847			30.00
62596	16/01/2019	BREC002	AB93	Locks for Cemetery	20.00	0.00	20.00
-	20/02/2019		BACS	20.00 from PP 62847			20.00
62597	16/01/2019	BREC002	AB92	key clips and lanyards	16.00	0.00	16.00
-	20/02/2019		BACS	16.00 from PP 62847			16.00
62598	16/01/2019	BREC002	AB91	3 keys for CR	9.00	0.00	9.00
-	20/02/2019		BACS	9.00 from PP 62847			9.00
62599	31/01/2019	ALLS001	E2010773891	Fuel for vans	143.00	28.60	171.60
-	28/02/2019		DD	171.60 from PP 63155			171.60
62600	29/01/2019	ARCO001	934826326	Cleaning Materials	56.62	11.32	67.94
-	20/02/2019		BACS	67.94 from PP 62845			67.94
62601	31/01/2019	BOC001	3051250966	Gas for CR Bar	84.79	16.96	101.75
-	25/02/2019		DD	101.75 from PP 62942			101.75
62602	19/01/2019	BRIT002	M08201	Telephone lines and broadband	179.15	35.83	214.98
-	04/02/2019		DD	214.98 from PP 62718			214.98
62603	29/01/2019	CABA001	222305	Drink for CR Bar	134.40	26.88	161.28
-	20/02/2019		BACS	161.28 from PP 62849			161.28
62604	18/01/2019	DRA002	21-13086	Drains cleared in CR toilets	97.50	19.50	117.00
-	20/02/2019		BACS	117.00 from PP 62855			117.00
62605	23/01/2019	DRA002	21-13220	Drains cleared at Kings House	187.50	37.50	225.00
-	20/02/2019		BACS	225.00 from PP 62855			225.00
62606	28/01/2019	G&G0002	493872	Drink for CR Bar	302.60	60.52	363.12
-	20/02/2019		BACS	363.12 from PP 62859			363.12
62607	25/01/2019	HYG1001	448748	Cleaning Materials	6.80	1.36	8.16
-	20/02/2019		BACS	8.16 from PP 62862			8.16
62608	28/01/2019	IANS001	01636122	Stationery	104.57	20.91	125.48
-	20/02/2019		BACS	125.48 from PP 62863			125.48
62609	24/01/2019	LACO001	765921	Drink for CR Bar	257.11	51.42	308.53
-	20/02/2019		BACS	308.53 from PP 62865			308.53
62610	31/01/2019	LACO001	766998	Drink for CR Bar	679.71	135.94	815.65
-	20/02/2019		BACS	815.65 from PP 62865			815.65
62611	16/01/2019	LEX001	8179823	Lease Rental on AE66 UTU	232.83	46.57	279.40
-	01/02/2019		DD	279.40 from PP 62717			279.40
62612	16/01/2019	LEX001	8162327	Lease Rental on EO16 ZWK	368.71	73.74	442.45
-	01/02/2019		DD	442.45 from PP 62716			442.45
62613	02/02/2019	MCCO001	IGE009	Guildhall Tearoom service fee Jan 2019	122.13	0.00	122.13
-	05/02/2019		BACS	122.13 from PP 62635			122.13
62614	29/01/2019	NICH001	721/004	Architects fee re GH Internal Improvements	1,500.00	300.00	1,800.00
-	19/02/2019		705069	1800.00 from PP 62836			1,800.00
62615	29/01/2019	NICH001	718/013	Architects Fees re St Peters	260.50	52.10	312.60
-	19/02/2019		705069	312.60 from PP 62836			312.60
62616	29/01/2019	NICH001	718/014	Architects Fees re St Peters	1,466.55	293.31	1,759.86
-	19/02/2019		705069	1759.86 from PP 62836			1,759.86
62617	19/01/2019	RICH002	190119	Building Consultant report for conservation	1,500.00	0.00	1,500.00

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-	20/02/2019		BACS	1500.00 from PP 62874			1,500.00
62618	16/01/2019	RIDG001	056/7277350	Windows for CR	240.44	48.09	288.53
-	20/02/2019		BACS	288.53 from PP 62875			288.53
62620	24/01/2019	SCRE001	0946558191	Lock for Cage Lane Toilets	21.55	4.31	25.86
-	20/02/2019		BACS	19.61 from PP 62876			19.61
62621	28/01/2019	SCRE001	0947286462	Lock and chains for Barnham Common	122.46	24.48	146.94
-	20/02/2019		BACS	146.94 from PP 62876			146.94
62622	28/01/2019	SCRE001	0947366385	Deadbolt for Cage Lane Toilets	23.80	4.76	28.56
-	20/02/2019		BACS	28.56 from PP 62876			28.56
62623	01/01/2019	SEAR001	5869	To install flood lights to Cemetery Chapel	375.00	75.00	450.00
-	20/02/2019		BACS	450.00 from PP 62877			450.00
62625	01/01/2019	ACEN001	A-000581	Refurbishment Survey for St Peters	295.00	59.00	354.00
-	20/02/2019		BACS	354.00 from PP 62842			354.00
62626	15/01/2019	ADVA001	6014	8 x Lone Alert liceneces 27/01/19 -	816.00	163.20	979.20
-	20/02/2019		BACS	979.20 from PP 62843			979.20
62627	22/01/2019	CGM001	219479	Grounds Maintenance - Playparks Jan 2019	307.64	61.53	369.17
-	20/02/2019		BACS	369.17 from PP 62851			369.17
62628	21/01/2019	CGM001	219351	Maintenance - Riverside Planters Jan 2019	15.38	3.08	18.46
-	20/02/2019		BACS	18.46 from PP 62851			18.46
62629	21/01/2019	CGM001	219352	Grounds Maintenance - St Cuthberts Jan	109.53	21.91	131.44
-	20/02/2019		BACS	131.44 from PP 62851			131.44
62630	21/01/2019	CGM001	219353	Grounds Maintenance - St Peters Jan 2019	179.14	35.83	214.97
-	20/02/2019		BACS	214.97 from PP 62851			214.97
62631	01/02/2019	COZE001	4043	Repairs to streeting lighting	202.50	40.50	243.00
-	19/02/2019		705068	243.00 from PP 62835			243.00
62632	31/01/2019	TTSR001	3064	Grave digging in January 2019	490.00	0.00	490.00
-	20/02/2019		BACS	490.00 from PP 62879			490.00
62633	31/01/2019	TTSR001	3016	Castle Park - grass cutting 11 of 12	396.25	79.25	475.50
-	20/02/2019		BACS	475.50 from PP 62879			475.50
62634	01/01/2019	TARA001	1907	2 tickets for TARA Event	70.00	0.00	70.00
-	05/02/2019		BACS	70.00 from PP 62636			70.00
62639	02/02/2019	EE001	01588356610	Mobile Phone costs Jan 2019	274.12	54.82	328.94
-	11/02/2019		DD	328.94 from PP 62719			328.94
62660	05/02/2019	ETHO001	W149518	To move photocopier to Carnegie Room	195.00	39.00	234.00
-	20/02/2019		BACS	234.00 from PP 62857			234.00
62661	21/01/2019	PPLPRS00	935612	PPL PRS royalties for music at events etc	609.31	121.86	731.17
-	20/02/2019		BACS	731.17 from PP 62873			731.17
62662	31/01/2019	ENSO001	106799	Interim Audit re year end 31 March 2019	1,075.00	215.00	1,290.00
-	20/02/2019		BACS	1290.00 from PP 62856			1,290.00
62696	01/02/2019	BRIT002	M005BQ	Line Rental for 754009	24.60	4.92	29.52
-	01/02/2019		DD	29.52 from PA 62522			29.52
62697	08/02/2019	BRIT002	M006 FC	Line Rental for 754009	24.60	4.92	29.52
-	22/02/2019		DD	29.52 from PP 62940			29.52
62722	08/02/2019	ADVA002	37564	Office - Call charges January 2019	2.40	0.48	2.88
-	20/02/2019		BACS	2.88 from PP 62844			2.88
62723	01/02/2019	BUTL002	1973303	Heating Oil CR	1,324.42	66.22	1,390.64
-	20/02/2019		DD	1390.64 from PP 62949			1,390.64
62724	11/02/2019	CAMB001	SI-20190081	Asbestos removal from Telford Way	375.00	75.00	450.00
-	20/02/2019		BACS	450.00 from PP 62850			450.00
62725	11/02/2019	CAMB001	SI-20190081	Asbestos removal from MR allotments	375.00	75.00	450.00
-	20/02/2019		BACS	450.00 from PP 62850			450.00
62726	12/02/2019	FPTE001	26510146	Franking charges	46.00	9.20	55.20
-	21/02/2019		DD	55.20 from PP 62936			55.20
62727	01/02/2019	FEAT001	140139	Land management - January 2019	651.24	0.00	651.24
-	20/02/2019		BACS	651.24 from PP 62858			651.24
62728	05/02/2019	GETO001		Installation,set up & take down of jellyfish	250.00	0.00	250.00
-	20/02/2019		BACS	250.00 from PP 62860			250.00
62729	01/02/2019	LIQU001	SI-275471	Coffee machine rental and recycling charge	196.80	39.36	236.16
-	20/02/2019		BACS	236.16 from PP 62866			236.16
62730	01/02/2019	THEL002	SI-632	Payment for ice rink tickets	1,079.20	0.00	1,079.20
-	20/02/2019		BACS	1079.20 from PP 62867			1,079.20
62731	01/02/2019	NICH001	718/016	Architects services re St Peters	2,460.35	492.07	2,952.42

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-	19/02/2019		705069	2952.42 from PP 62836			2,952.42
62732	01/02/2019	NICH001	718/015	Architects services re St Peters	8,805.74	1,761.15	10,566.89
-	19/02/2019		705069	10566.89 from PP 62836			10,566.89
62733	01/02/2019	PORT001	192728	Container for cemetery	2,225.00	445.00	2,670.00
-	20/02/2019		BACS	2670.00 from PP 62872			2,670.00
62734	02/02/2019	SSE1TCL	0046	Electric charges 02 Jan 19 - 01 Feb 19	125.31	6.26	131.57
-	25/02/2019		DD	131.57 from PP 62943			131.57
62735	02/02/2019	SSE1TCS	0044	Electric charges 02 Jan 19 - 01 Feb 19	15.34	0.76	16.10
-	25/02/2019		DD	16.10 from PP 62944			16.10
62736	02/02/2019	SSE1STPE	0014	Electric charges 02 Jan 19 - 01 Feb 19	33.42	1.67	35.09
-	25/02/2019		DD	35.09 from PP 62945			35.09
62737	02/02/2019	SSE1TC	0020	Electric charges 02 Jan 19 - 01 Feb 19	65.46	3.27	68.73
-	25/02/2019		DD	68.73 from PP 62946			68.73
62738	01/02/2019	VIRI001	0000293131	Waste disposal - Jan 2019	127.75	25.55	153.30
-	20/02/2019		BACS	153.30 from PP 62880			153.30
62739	01/02/2019	VIRI001	0000293131	Waste disposal - Jan 2019	127.75	25.55	153.30
-	20/02/2019		BACS	153.30 from PP 62880			153.30
62749	01/02/2019	VIRI001	00002593132	waste disposal Jan 19	123.30	24.66	147.96
-	20/02/2019		BACS	147.96 from PP 62880			147.96
62750	01/02/2019	VIRI001	00002593130	waste disposal Jan 19	971.20	194.24	1,165.44
-	20/02/2019		BACS	1165.44 from PP 62880			1,165.44
62751	06/02/2019	WAVEKST	9073076708	Water charges 10/11/18 - 09/02/19	175.91	0.00	175.91
-	22/02/2019		DD	175.91 from PP 62941			175.91
62761	06/02/2019	WAVECLT	9073058114	Water charges 10/11/18 - 09/02/19	387.02	0.00	387.02
-	06/02/2019		8062676680	93.99 from PC 58998			93.99
62803	01/02/2019	O2001	13100933	Mobiles Nov 2018	253.04	50.61	303.65
-	01/02/2019		DD	303.65 from PA 61922			303.65
62804	18/02/2019	ABOU001	7945	Mayor's Ball 2019 poster design	25.00	5.00	30.00
-	20/02/2019		BACS	30.00 from PP 62841			30.00
62806	13/02/2019	ARCO001	934946337	Cleaning materials	15.80	3.16	18.96
-	20/02/2019		BACS	18.96 from PP 62845			18.96
62807	06/02/2019	BREC002	AB99	Keys	70.00	0.00	70.00
-	20/02/2019		BACS	70.00 from PP 62847			70.00
62808	13/02/2019	CLEA001	w4.68	Window Cleaning GH/CR	180.00	0.00	180.00
-	20/02/2019		BACS	180.00 from PP 62853			180.00
62809	13/02/2019	CLEA001	w4.68	Window Cleaning - Properties	180.00	0.00	180.00
-	20/02/2019		BACS	180.00 from PP 62853			180.00
62810	13/02/2019	CLEA001	w4.68	Window Cleaning - Cemetery	35.00	0.00	35.00
-	20/02/2019		BACS	35.00 from PP 62853			35.00
62811	13/02/2019	CLEA001	w4.68	Window Cleaning - Kings House	105.00	0.00	105.00
-	20/02/2019		BACS	105.00 from PP 62853			105.00
62812	06/02/2019	DENM001	416237262	Bulbs for GH/CR	19.39	3.88	23.27
-	20/02/2019		BACS	23.27 from PP 62854			23.27
62813	11/02/2019	G&G0002	494715	Drink for CR Bar	125.74	25.15	150.89
-	20/02/2019		BACS	150.89 from PP 62859			150.89
62814	15/02/2019	GWGO001	8780	Toilet Refurbishment - Final invoice	3,159.25	631.85	3,791.10
-	20/02/2019		BACS	3791.10 from PP 62861			3,791.10
62815	13/02/2019	HYG1001	450566	Cleaning materials	189.72	37.94	227.66
-	20/02/2019		BACS	227.66 from PP 62862			227.66
62816	13/02/2019	IANS001	01641076	Stationery	38.05	7.61	45.66
-	20/02/2019		BACS	45.66 from PP 62863			45.66
62817	11/02/2019	JACK001	6180	Professional charges re St Peters	450.00	90.00	540.00
-	20/02/2019		BACS	540.00 from PP 62864			540.00
62818	11/02/2019	JACK001	6179	Professional charges re Shambles 1 and 3	650.00	130.00	780.00
-	20/02/2019		BACS	780.00 from PP 62864			780.00
62819	14/02/2019	LACO001	769276	Drink for CR Bar	166.02	33.20	199.22
-	20/02/2019		BACS	199.22 from PP 62865			199.22
62820	08/02/2019	PIGG001	190223PFB0	Flag	220.00	44.00	264.00
-	20/02/2019		BACS	264.00 from PP 62871			264.00
62821	06/02/2019	SCRE001	949998141	Padlocks TW	47.47	9.49	56.96
-	20/02/2019		BACS	56.96 from PP 62876			56.96
62822	14/02/2019	SCRE001	952282143	Hi-Viz coats	36.63	7.32	43.95

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-	20/02/2019		BACS	43.95 from PP 62876			43.95
62823	15/02/2019	LIQU001	277179	Supplies for coffee machine in CR Bar	261.68	0.00	261.68
-	20/02/2019		BACS	261.68 from PP 62866			261.68
62824	17/02/2019	PHOE001	0071	Door Supervisors for 15/02/2019	180.00	0.00	180.00
-	20/02/2019		BACS	180.00 from PP 62870			180.00
62825	12/02/2019	SOUT003	48970	Water monitoring Cemetery 4th quarter	1,471.00	294.20	1,765.20
-	20/02/2019		BACS	1765.20 from PP 62878			1,765.20
62826	18/02/2019	TTSR001	3019	Grounds Maintenance - Castle Park	396.25	79.25	475.50
-	20/02/2019		BACS	475.50 from PP 62879			475.50
62827	18/02/2019	NETM001	50119	Annual 2019 Domain Renewal	78.75	15.75	94.50
-	20/02/2019		BACS	94.50 from PP 62868			94.50
62828	19/02/2019	PPLPRS00	965891	Annual Royalty charge	84.09	16.82	100.91
-	20/02/2019		BACS	100.91 from PP 62873			100.91
62829	06/02/2019	NORF004	1486617	Archael planning advice for Castle Park,	300.00	60.00	360.00
-	20/02/2019		BACS	360.00 from PP 62869			360.00
62830	04/02/2019	BUTT001	935	Wreath for Habinder	35.00	0.00	35.00
-	20/02/2019		BACS	35.00 from PP 62848			35.00
62831	04/02/2019	BUTT001	935	Flowers for Mrs Linda Newton	35.00	0.00	35.00
-	20/02/2019		BACS	35.00 from PP 62848			35.00
62917	01/02/2019	SAGE001	05790411	SAGE MONTHLY CHARGE	72.00	14.40	86.40
-	18/02/2019		DD	86.40 from PA 62909			86.40
62994	20/02/2019	SSE1GHG	971667874/0	Gas - Guildhall	56.16	2.80	58.96
-	20/02/2019		971667874/0	58.96 from PC 62997			58.96
62995	20/02/2019	SSE1GHG	971667874/0	Gas - Guildhall	55.25	2.76	58.01
-	20/02/2019		971667874/0	58.01 from PC 62997			58.01
63001	20/02/2019	EE001	V015952294	Mobile charges - Feb 2019	48.92	9.78	58.70
-	28/02/2019		DD	58.70 from PP 63089			58.70
63046	28/02/2019	IANSS001	1643927	Wall Planners	12.58	2.52	15.10
-	28/02/2019		975428	4.78 from PC 63077			4.78
63053	26/02/2019	SSE1GHG	301717630/0	Gas - Guildhall	40.00	8.00	48.00
-	26/02/2019		301717630/0	13.84 from PC 63056			13.84
-	26/02/2019		301717630/0	12.00 from PC 63058			12.00
-	26/02/2019		301717630/0	10.52 from PC 63057			10.52
63071	28/02/2019	SSE1CLRW	401603836/0	Elect - Christmas Lights Riverside Walk	38.88	1.94	40.82
-	28/02/2019		401603836/0	40.82 from PC 63078			40.82
63072	28/02/2019	SSE1CLRW	401603836/0	Elect - Christmas Lights Riverside Walk	42.00	2.10	44.10
-	28/02/2019		401603836/0	31.93 from PC 63078			31.93
-	28/02/2019		401603836/0	12.17 from PC 63079			12.17
63073	28/02/2019	SSE1CLRW	401603836/0	Elect - Christmas Lights Riverside Walk	40.43	2.02	42.45
-	28/02/2019		401603836/0	19.58 from PC 63080			19.58
-	28/02/2019		401603836/0	22.87 from PC 63079			22.87
63074	28/02/2019	SSE1CLRW	401603836/0	Elect - Christmas Lights Riverside Walk	40.55	2.02	42.57
-	28/02/2019		401603836/0	15.46 from PC 63080			15.46
					<u>43,749.25</u>	<u>7,251.04</u>	<u>51,000.29</u>
					<u>Amount Paid this Period</u>		<u>50,651.94</u>