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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 : 01/01/2019
Payment Date To : 31/01/2019

<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>
56137	01/04/2018	BREC001	301661167	Rates - Castle Park Toilets	1,092.00	0.00	1,092.00
-	15/01/2019		DD	109.00 from PP 62327			109.00
56138	01/04/2018	BREC001	30166653X	Rates - Cage Lane Toilets	2,112.00	0.00	2,112.00
-	15/01/2019		DD	211.00 from PP 62328			211.00
56139	01/04/2018	BREC001	300619892	Rates - Cemetery	4,419.48	0.00	4,419.48
-	15/01/2019		DD	442.00 from PP 62324			442.00
56141	01/04/2018	BREC001	301696685	Rates - Carnegie and Guildhall	25,882.50	0.00	25,882.50
-	15/01/2019		DD	2588.00 from PP 62339			2,588.00
56142	01/04/2018	BREC001	301739468	Rates - Kings House	10,200.00	0.00	10,200.00
-	15/01/2019		DD	1020.00 from PP 62329			1,020.00
56143	01/04/2018	BREC001	301649086	Rates - Teleford Way	3,120.00	0.00	3,120.00
-	15/01/2019		DD	312.00 from PP 62326			312.00
57048	01/04/2018	BREC001	300824980	Rates - Market Place	2,400.00	0.00	2,400.00
-	15/01/2019		DD	240.00 from PP 62325			240.00
-	07/01/2019		DD	187.00 from PP 62031			187.00
61774	01/12/2018	NORF020	17889	Essential Update Seminar 14 Feb 2019	216.00	0.00	216.00
-	17/01/2019		17889C	216.00 from PC 62347			216.00
61786	06/12/2018	WAVEBURY	9071312300	Water - Bury Road Allotments	110.80	0.00	110.80
-	15/01/2019		DD	110.80 from PP 62338			110.80
61795	07/01/2019	KWIK001	320-01	TTC mobile app	348.00	0.00	348.00
-	07/01/2019		BACS	348.00 from PP 61877			348.00
61845	15/12/2018	ALLS001	E2010596188	Fuel for vans	105.75	21.14	126.89
-	14/01/2019		DD	126.89 from PP 62323			126.89
62047	01/12/2018	ADVA001	5877	8 x Lonealert fobs and 8 x multi network	1,299.99	260.00	1,559.99
-	17/01/2019		705059	1559.99 from PP 62348			1,559.99
62048	19/12/2018	BRIT002	M08101	Telephone charges	33.04	6.61	39.65
-	03/01/2019		DD	39.65 from PA 61952			39.65
62049	19/12/2018	BRIT002	M08101	Internet charges	81.80	16.35	98.15
-	03/01/2019		DD	98.15 from PA 61952			98.15
62050	22/12/2018	CGM001	219045	Playpark grounds maintenance Dec 2018	307.64	61.53	369.17
-	24/01/2019		BACS	369.17 from PP 62467			369.17
62051	22/12/2018	CGM001	218909	St Peters grounds maintenance Dec 2018	179.14	35.83	214.97
-	24/01/2019		BACS	214.97 from PP 62467			214.97
62052	22/12/2018	CGM001	218908	St Cuthberts grounds maintenance Dec	109.53	21.91	131.44
-	24/01/2019		BACS	131.44 from PP 62467			131.44
62053	22/12/2018	CGM001	218907	Riverside Planters maintenance Dec 2018	15.38	3.08	18.46
-	24/01/2019		BACS	18.46 from PP 62467			18.46
62054	18/12/2018	COZE001	3941	Christmas Lights 2018	13,150.00	2,630.00	15,780.00
-	17/01/2019		705060	15780.00 from PP 62349			15,780.00
62055	18/12/2018	COZE001	3942	Testing re Christmas Lights 2018	5,205.00	1,041.00	6,246.00
-	17/01/2019		705060	6246.00 from PP 62349			6,246.00
62057	01/12/2018	FEAT001	140127	Project and Land Management Oct/Nov	787.32	0.00	787.32
-	24/01/2019		BACS	787.32 from PP 62469			787.32
62058	17/12/2018	LEX001	MRI8019971	Lease rental for EO16 ZWK	368.71	73.74	442.45
-	02/01/2019		DD	442.45 from PA 61942			442.45
62059	17/12/2018	LEX001	MRI8042393	Lease rental for AE66 UTU	232.83	46.57	279.40
-	02/01/2019		DD	279.40 from PA 61943			279.40
62062	01/01/2019	PEAR004	220	Rent for Telford Way 1 Jan to 31 Mar 2019	1,530.00	306.00	1,836.00
-	24/01/2019		BACS	1836.00 from PP 62490			1,836.00
62063	31/12/2018	STAN001	P020159215	Service of Lift in KH 31 Dec to 31 Mar 2019	94.19	18.84	113.03
-	24/01/2019		BACS	113.03 from PP 62497			113.03
62064	31/12/2018	VIRI001	2570222AB	Refuse collection CR	76.65	15.33	91.98
-	24/01/2019		BACS	91.98 from PP 62499			91.98
62065	31/12/2018	VIRI001	2570222AB	Refuse collection Markets	76.65	15.33	91.98
-	24/01/2019		BACS	91.98 from PP 62499			91.98
62066	31/12/2018	VIRI001	2570221AB	Refuse collection TW	338.80	67.76	406.56
-	24/01/2019		BACS	406.56 from PP 62499			406.56
62067	31/12/2018	VIRI001	2570223AB	Refuse collection Cemetery	449.60	89.92	539.52
-	24/01/2019		BACS	539.52 from PP 62499			539.52

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62069	17/12/2018	ADVA002	37305	Supply and installation of 16 Data Ports to	925.00	185.00	1,110.00
-	24/01/2019		BACS	1110.00 from PP 62465			1,110.00
62070	21/12/2018	ADVA002	37384	Supply handsets and port 2 numbers from	1,522.00	304.40	1,826.40
-	24/01/2019		BACS	1826.40 from PP 62465			1,826.40
62071	31/12/2018	ALLS001	E2010643167	Fuel for vans	118.65	23.73	142.38
-	28/01/2019		DD	142.38 from PP 62546			142.38
62072	17/12/2018	ARCO001	934578240	Cleaning materials	108.37	21.67	130.04
-	24/01/2019		BACS	130.04 from PP 62466			130.04
62073	31/12/2018	BOC001	3050789063	Gas for CR Bar	25.60	5.12	30.72
-	25/01/2019		DD	30.72 from PP 62535			30.72
62074	10/12/2018	G&G0002	491028	Drink for CR Bar	121.54	24.31	145.85
-	24/01/2019		BACS	145.85 from PP 62471			145.85
62075	17/12/2018	G&G0002	491514	Drink for CR Bar	179.52	35.90	215.42
-	24/01/2019		BACS	215.42 from PP 62471			215.42
62076	24/12/2018	HYGI001	446311	Cleaning materials	242.04	48.40	290.44
-	24/01/2019		BACS	290.44 from PP 62474			290.44
62077	20/12/2018	IANS001	1629126	Storage boxes	182.29	36.46	218.75
-	24/01/2019		BACS	218.75 from PP 62476			218.75
62078	02/01/2019	MCCO001	IGE009	Guildhall Tearoom Charges Dec 2018	475.45	0.00	475.45
-	09/01/2019		BACS	475.45 from PP 62097			475.45
62079	07/12/2018	PEAR003	30	Binding of Minutes	48.00	0.00	48.00
-	24/01/2019		BACS	48.00 from PP 62491			48.00
62080	13/12/2018	RIDG001	056/7270347	Materials for CR	460.62	92.12	552.74
-	24/01/2019		BACS	552.74 from PP 62494			552.74
62081	18/12/2018	RIDG001	056/7271745	Timber and screws for bin bases	110.77	22.16	132.93
-	24/01/2019		BACS	132.93 from PP 62494			132.93
62082	02/01/2019	RIDG001	056/7273273	Timber for Cemetery	28.39	5.68	34.07
-	24/01/2019		BACS	34.07 from PP 62494			34.07
62083	04/12/2018	SCRE001	0937361488	Hinges etc for CR	67.46	13.48	80.94
-	24/01/2019		BACS	80.94 from PP 62495			80.94
62084	12/12/2018	SCRE001	0936865342	Door handles for Buss Station toilets	29.97	6.00	35.97
-	24/01/2019		BACS	35.97 from PP 62495			35.97
62085	02/01/2019	SCRE001	0940628554	Door handles for Buss Station toilets	21.07	4.21	25.28
-	24/01/2019		BACS	25.28 from PP 62495			25.28
62088	20/12/2018	EFL001	1593	St Peters - open nave, chancel and aisle	550.00	110.00	660.00
-	24/01/2019		BACS	660.00 from PP 62468			660.00
62089	21/12/2018	HAMS001	23-008053	Guildhall Murals - Listed Building consent	800.00	160.00	960.00
-	24/01/2019		BACS	960.00 from PP 62472			960.00
62090	14/12/2018	NICH001	718/010	RIBA Stage 3 Architects Fees - St Peters	1,463.33	292.67	1,756.00
-	17/01/2019		705061	1756.00 from PP 62350			1,756.00
62091	19/12/2018	NICH001	718/011	RIBA Stage 4 Architects Fees - St Peters	2,926.66	585.33	3,511.99
-	17/01/2019		705061	3511.99 from PP 62350			3,511.99
62204	31/12/2018	FEAT001	140134	Project & Land Management for Dec 2018	244.94	0.00	244.94
-	24/01/2019		BACS	244.94 from PP 62469			244.94
62205	08/01/2019	FPTE001	26500300	Rental for Franking Machine 11/01 -	60.00	12.00	72.00
-	17/01/2019		DD	72.00 from PP 62345			72.00
62206	08/01/2019	NICH001	718/012	Access Audit by Architects - St Peters	250.00	50.00	300.00
-	17/01/2019		705061	300.00 from PP 62350			300.00
62207	14/12/2018	NICH001	721/003	Feasibility Study for access - GH Internal	1,000.00	200.00	1,200.00
-	17/01/2019		705061	1200.00 from PP 62350			1,200.00
62208	19/12/2018	HARD001	191218	4 security Staff for Christmas Lights Switch	240.00	0.00	240.00
-	24/01/2019		BACS	240.00 from PP 62473			240.00
62209	19/12/2018	SIMS001	191218	Carpets for First Floor Offices CR	1,768.15	0.00	1,768.15
-	24/01/2019		BACS	1768.15 from PP 62496			1,768.15
62301	01/01/2019	SAGE001	0561194	Sage 50 Account 01-31 Jan 2019	72.00	14.40	86.40
-	16/01/2019		DD	86.40 from PP 62341			86.40
62302	01/01/2019	SAGE001	05462342	Sage 50 Accounts 15-30 Nov 2018 and	110.40	22.08	132.48
-	01/01/2019		d/d	132.48 from PA 62132			132.48
62303	01/01/2019	BUSI001	BP0001995	Phone charges to 30 Nov 2018	84.02	16.80	100.82
-	01/01/2019		DD	100.82 from PA 62032			100.82
62352	01/01/2019	GMFP001	150466	Repair to CR Roof Leaks	60.00	0.00	60.00
-	17/01/2019		300491	60.00 from PP 62356			60.00

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62353	05/01/2019	GMFP001	150471	Repair to CR steps	45.00	0.00	45.00
-	17/01/2019		300491	45.00 from PP 62356			45.00
62354	08/01/2019	GMFP001	150470	Brackets for Skate Park bins	85.00	0.00	85.00
-	17/01/2019		300491	85.00 from PP 62356			85.00
62355	16/01/2019	GMFP001	150474	Windows in GH Tearoom Door	198.00	0.00	198.00
-	17/01/2019		300491	198.00 from PP 62356			198.00
62358	16/01/2019	ARCO001	934729987	Cleaning materials	77.00	15.40	92.40
-	24/01/2019		BACS	92.40 from PP 62466			92.40
62359	02/01/2019	BUTL002	1767496	Heating oil for GH	928.62	46.43	975.05
-	22/01/2019		DD	975.05 from PP 62545			975.05
62362	14/01/2019	G&G0002	493087	Drink for CR Bar	211.12	42.22	253.34
-	24/01/2019		BACS	253.34 from PP 62471			253.34
62363	09/01/2019	LACO001	764106	Drink for CR Bar	368.76	73.75	442.51
-	24/01/2019		BACS	442.51 from PP 62478			442.51
62364	01/01/2019	NICH001	590/010	Cemetery Chapel - Architects Fees	247.20	49.44	296.64
-	24/01/2019		BACS	296.64 from PP 62485			296.64
62365	01/01/2019	NICH001	590/009	Cemetery Chapel - Architects Fees	539.49	107.90	647.39
-	24/01/2019		BACS	647.39 from PP 62485			647.39
62366	10/01/2019	NORW005	15IN-100035	Royal British Legion Building - Final Account	11,900.00	2,380.00	14,280.00
-	24/01/2019		705063	14280.00 from PP 62487			14,280.00
62367	11/01/2019	PETE003	1933	Wiring to air con points in CR	1,374.81	274.96	1,649.77
-	24/01/2019		BACS	1649.77 from PP 62493			1,649.77
62368	07/01/2019	SCRE001	0941601064	Locks for Cemtery	82.47	16.49	98.96
-	24/01/2019		BACS	98.96 from PP 62495			98.96
62369	07/01/2019	SCRE001	0941671488	Dead Bolt for Cage Lane Toilets	11.90	2.38	14.28
-	24/01/2019		BACS	14.28 from PP 62495			14.28
62370	15/01/2019	TTSR001	3015	Castle Park Grounds Maintenance 10 of 12	396.25	79.25	475.50
-	24/01/2019		BACS	475.50 from PP 62498			475.50
62371	14/01/2019	TTSR001	2991	Ford Meadow Grounds Maintenance	200.00	40.00	240.00
-	24/01/2019		BACS	240.00 from PP 62498			240.00
62372	15/01/2019	TTSR001	3014	Barnham Common Grounds Maintenance 4	3,360.00	672.00	4,032.00
-	24/01/2019		BACS	4032.00 from PP 62498			4,032.00
62385	01/01/2019	FPTE001	19589366	Postage for franking machine in Sep 2019	300.00	0.00	300.00
-	01/01/2019		d/d	300.00 from PA 60188			300.00
62386	15/01/2019	HODG001	150119	Domain Registration for TTC for 2018	139.00	0.00	139.00
-	24/01/2019		BACS	139.00 from PP 62475			139.00
62387	01/01/2019	ICOS001	15152	Annual Support Contract 1 Feb - 30 Mar	832.71	166.54	999.25
-	24/01/2019		BACS	999.25 from PP 62477			999.25
62388	16/01/2019	NAL001	2381	Challenging Conversations Training 10 Jan	595.00	119.00	714.00
-	24/01/2019		BACS	714.00 from PP 62484			714.00
62389	07/01/2019	NORF020	17889	Essential Update Seminar 14 February 2019	180.00	0.00	180.00
-	24/01/2019		BACS	148.00 from PP 62488			148.00
-	07/01/2019		17913CR	32.00 from PC 62463			32.00
62390	07/01/2019	NORF020	17913	End of Year Finances 28/02/19 Public Right	309.60	0.00	309.60
-	24/01/2019		BACS	309.60 from PP 62488			309.60
62391	07/01/2019	SSE1TCS	991642870/0	Elect - Castle Park Toilets	15.18	0.75	15.93
-	24/01/2019		DD	15.93 from PP 62531			15.93
62392	07/01/2019	SSE1TCL	351644910/0	Elect - Cage Lane Toilets	118.95	5.94	124.89
-	24/01/2019		DD	124.89 from PP 62530			124.89
62393	07/01/2019	SSE1TC	991718435/0	Elect - Cemetery Toilets	69.51	3.47	72.98
-	24/01/2019		DD	72.98 from PP 62533			72.98
62394	07/01/2019	SSE1STPE	441725758/0	Elect - St Peters	36.34	1.81	38.15
-	24/01/2019		DD	38.15 from PP 62532			38.15
62450	23/01/2019	1STC001	42591	Callout to repair rear exit door to Carnegie	134.00	26.80	160.80
-	24/01/2019		BACS	160.80 from PP 62464			160.80
62451	17/01/2019	BUSI001	BP0002049	Telephone charges December 2018	80.55	16.11	96.66
-	31/01/2019		DD	96.66 from PP 62589			96.66
62452	20/01/2019	EE001	V0158361305	Mobile charge x 2	48.92	9.78	58.70
-	28/01/2019		DD	58.70 from PP 62529			58.70
62453	01/01/2019	FPTE001	26028514	Rental for franking machine	60.00	12.00	72.00
-	01/01/2019		26017809	72.00 from PC 56425			72.00
62454	01/01/2019	FREE001	2418	Website Hosting January 2019	100.00	20.00	120.00

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-	24/01/2019		BACS	120.00 from PP 62470			120.00
62455	18/01/2019	HYGI001	448062	Cleaning Materials	183.17	36.63	219.80
-	24/01/2019		BACS	219.80 from PP 62474			219.80
62456	01/01/2019	NORF005	NRS2019-27	2019 Subscription	16.00	0.00	16.00
-	24/01/2019		BACS	16.00 from PP 62486			16.00
62457	01/01/2019	SHRE001	0167391	Collection of confidential waste	36.69	7.34	44.03
-	24/01/2019		BACS	44.03 from PP 62489			44.03
62481	28/12/2018	LOVE001	058701/52/3	Professional services re payroll Dec 2018	255.00	51.00	306.00
-	24/01/2019		BACS	306.00 from PP 62483			306.00
62482	28/12/2018	LOVE001	058701/52/3	Professional services re HR consultancy Dec	480.00	96.00	576.00
-	24/01/2019		BACS	576.00 from PP 62483			576.00
62548	01/01/2019	WEST004	4177	2 signs for Carnegie Room	430.00	86.00	516.00
-	29/01/2019		BACS	516.00 from PP 62549			516.00
62619	22/01/2019	SCRE001	0945629494	Thumb lock for Cage Lane Toilets	9.16	1.83	10.99
-	28/01/2019		0947115781	10.99 from PC 62624			10.99
62620	24/01/2019	SCRE001	0946558191	Lock for Cage Lane Toilets	21.55	4.31	25.86
-	28/01/2019		0947115781	6.25 from PC 62624			6.25
62637	01/01/2019	EE001	01565837458	Mobile Phone costs Nov 2018	258.17	51.63	309.80
-	01/01/2019		DD	309.80 from PA 61961			309.80
62638	01/01/2019	EE001	01576835530	Mobile Phone costs Dec 2018	255.20	51.04	306.24
-	10/01/2019		DD	306.24 from PA 62336			306.24
					<u>113,629.36</u>	<u>11,591.06</u>	<u>125,220.42</u>
					<u>Amount Paid this Period</u>		<u>81,083.83</u>