

Date: 14/06/2021

Time: 15:19:10

Date From: 10/05/2021

Date To: 13/06/2021

Transaction From: 1

Transaction To: 99999999

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

Bank From:

Bank To:

Supplier From:

Supplier To:

Bank 1202 Currenc Pound Sterling

No	Type	A/C	Date	Ref	Details	Net£	Tax	£ T/C	Gross£
13085	PP	EE001	10/05/2021	DD	Purchase Payment	196.93	0.00	T9	196.93
			- 10/05/2021	V0186943057	196.93 to PI 13084				
13183	PP	LEX001	12/05/2021	DD	Purchase Payment	279.40	0.00	T9	279.40
			- 12/05/2021	EXI1677108	279.40 to PI 13154				
13227	PP	HMRC001	14/05/2021	bacs	Purchase Payment	7414.01	0.00	T9	7414.01
			- 14/05/2021	Payroll	7414.01 to PI 12918				
13228	PP	NORP001	14/05/2021	bacs	Purchase Payment	8809.02	0.00	T9	8809.02
			- 14/05/2021	Payroll	8809.02 to PI 12917				
13236	PP	FREE001	17/05/2021	bacs	Purchase Payment	408.00	0.00	T9	408.00
			- 17/05/2021	2808	120.00 to PI 12585				
			- 17/05/2021	2808	288.00 to PI 12586				
13237	PP	SAGE001	17/05/2021	DD	Purchase Payment	92.40	0.00	T9	92.40
			- 17/05/2021	INV12028437	92.40 to PI 12989				
13238	PP	BREC001	17/05/2021	DD	Purchase Payment	2345.00	0.00	T9	2345.00
			- 17/05/2021	5/0	2345.00 to PI 12214				
13350	PP	PLAY003	17/05/2021	bacs	Purchase Payment	300.00	0.00	T9	300.00
			- 17/05/2021	1525	300.00 to PI 13032				
13351	PP	OPUS001	17/05/2021	bacs	Purchase Payment	32.89	0.00	T9	32.89
			- 17/05/2021	70535240	32.89 to PI 13009				
13352	PP	NORF009	17/05/2021	bacs	Purchase Payment	4860.00	0.00	T9	4860.00
			- 17/05/2021	INV-0276	4860.00 to PI 13086				
13353	PP	NICH001	17/05/2021	bacs	Purchase Payment	540.00	0.00	T9	540.00
			- 17/05/2021	718/0025	540.00 to PI 12728				
13354	PP	HARP001	17/05/2021	BACS	Purchase Payment	240.00	0.00	T9	240.00
			- 17/05/2021	38	240.00 to PI 12805				
13355	PP	ERNE001	17/05/2021	BACS	Purchase Payment	978.01	0.00	T9	978.01
			- 17/05/2021	k23595	978.01 to PI 13011				
13356	PP	BUTT001	17/05/2021	BACS	Purchase Payment	35.00	0.00	T9	35.00
			- 17/05/2021	1323	35.00 to PI 12942				
13357	PP	BRAN001	17/05/2021	BACS	Purchase Payment	24.88	0.00	T9	24.88
			- 17/05/2021	31187	24.88 to PI 12884				
13358	PP	WAVEMSA	18/05/2021	DD	Purchase Payment	61.36	0.00	T9	61.36
			- 18/05/2021	8892993	61.36 to PI 12886				
13371	PP	WAVEMLA	21/05/2021	DD	Purchase Payment	123.13	0.00	T9	123.13
			- 21/05/2021	8906035	123.13 to PI 12991				
13372	PP	WAVEMC	21/05/2021	DD	Purchase Payment	11.24	0.00	T9	11.24
			- 21/05/2021	8904505	11.24 to PI 12990				
13373	PP	BACS001	21/05/2021	BACS	Purchase Payment	1780.20	0.00	T9	1780.20
			- 21/05/2021	MARKET PLAC	1780.20 to PI 13364				
13395	PP	SSE1GH	24/05/2021	DD	Purchase Payment	129.65	0.00	T9	129.65
			- 24/05/2021	0017	65.78 to PI 13148				
			- 24/05/2021	0018	63.87 to PI 13149				
13396	PP	SSE1TCS	24/05/2021	DD	Purchase Payment	27.10	0.00	T9	27.10
			- 24/05/2021	0071	27.10 to PI 13150				
13397	PP	SSE1TCL	24/05/2021	DD	Purchase Payment	129.86	0.00	T9	129.86
			- 24/05/2021	0073	129.86 to PI 13153				
13398	PP	SSE1CCHG	24/05/2021	DD	Purchase Payment	155.23	0.00	T9	155.23
			- 24/05/2021	0007	155.23 to PI 13147				
13399	PP	SSE1STPE	24/05/2021	DD	Purchase Payment	32.58	0.00	T9	32.58
			- 24/05/2021	0041	32.58 to PI 13152				
13400	PP	SSE1TC	24/05/2021	DD	Purchase Payment	123.66	0.00	T9	123.66

			- 24/05/2021	0049	123.66 to PI 13151			
13419	PP	WAVEMP	25/05/2021	DD	Purchase Payment	37.73	0.00	T9 37.73
			- 25/05/2021	8914400	37.73 to PI 13408			
13420	PP	WAVEMP	25/05/2021	DD	Purchase Payment	98.43	0.00	T9 98.43
			- 25/05/2021	8916273	98.43 to PI 13097			
13421	PP	BOC001	25/05/2021	DD	Purchase Payment	30.03	0.00	T9 30.03
			- 25/05/2021	3062876583	30.03 to PI 12885			
13422	PP	WAVELRA	25/05/2021	DD	Purchase Payment	265.73	0.00	T9 265.73
			- 25/05/2021	8916399	265.73 to PI 13098			
13423	PP	WAVESMP	25/05/2021	DD	Purchase Payment	11.21	0.00	T9 11.21
			- 25/05/2021	891438	11.21 to PI 13140			
13424	PP	WAVEGH	25/05/2021	DD	Purchase Payment	40.63	0.00	T9 40.63
			- 25/05/2021	8916618	40.63 to PI 13099			
13425	PP	WAVECLT	25/05/2021	DD	Purchase Payment	167.78	0.00	T9 167.78
			- 25/05/2021	8915892	167.78 to PI 13096			
13464	PP	LEX001	28/05/2021	DD	Purchase Payment	442.03	0.00	T9 442.03
			- 28/05/2021	EXI1686008	442.03 to PI 13459			
13468	PP	VIRI001	01/06/2021	BACS	Purchase Payment	1348.14	0.00	T9 1348.14
			- 01/06/2021	00003487019	371.66 to PI 13091			
			- 01/06/2021	00003487020	976.48 to PI 13092			
13469	PP	TTSR001	01/06/2021	BACS	Purchase Payment	810.00	0.00	T9 810.00
			- 01/06/2021	5364	810.00 to PI 12941			
13470	PP	SOUT003	01/06/2021	BACS	Purchase Payment	1765.20	0.00	T9 1765.20
			- 01/06/2021	INV54391	1765.20 to PI 13439			
13471	PP	SJAR001	01/06/2021	BACS	Purchase Payment	1025.00	0.00	T9 1025.00
			- 01/06/2021	INV0069	1025.00 to PI 13220			
13472	PP	SCRE001	01/06/2021	BACS	Purchase Payment	71.22	0.00	T9 71.22
			- 01/06/2021	1154356957	71.22 to PI 12525			
13473	PP	LIQU001	01/06/2021	BACS	Purchase Payment	367.46	0.00	T9 367.46
			- 01/06/2021	SI-375578	236.16 to PI 13033			
			- 01/06/2021	SI-372875	131.30 to PI 13219			
13474	PP	L&M001	01/06/2021	BACS	Purchase Payment	72.00	0.00	T9 72.00
			- 01/06/2021	8092	72.00 to PI 13259			
13475	PP	HYGI001	01/06/2021	BACS	Purchase Payment	254.86	0.00	T9 254.86
			- 01/06/2021	IN514721	27.00 to PI 12588			
			- 01/06/2021	IN517116	227.86 to PI 13440			
13476	PP	FREE001	01/06/2021	BACS	Purchase Payment	120.00	0.00	T9 120.00
			- 01/06/2021	2822	120.00 to PI 13258			
13477	PP	ETHO001	01/06/2021	BACS	Purchase Payment	224.63	0.00	T9 224.63
			- 01/06/2021	i119735	224.63 to PI 13235			
13478	PP	DIDL001	01/06/2021	BACS	Purchase Payment	146.50	0.00	T9 146.50
			- 01/06/2021	1800	146.50 to PI 12802			
13479	PP	CLAR001	01/06/2021	BACS	Purchase Payment	319.28	0.00	T9 319.28
			- 01/06/2021	419202	319.28 to PI 13155			
13480	PP	BREW001	01/06/2021	BACS	Purchase Payment	177.72	0.00	T9 177.72
			- 01/06/2021	TFD/366838	137.33 to PI 13093			
			- 01/06/2021	TFD/366836	7.40 to PI 13094			
			- 01/06/2021	TFD/366837	32.99 to PI 13095			
13481	PP	ADVA002	01/06/2021	BACS	Purchase Payment	218.40	0.00	T9 218.40
			- 01/06/2021	41619	109.20 to PI 12939			
			- 01/06/2021	41778	109.20 to PI 12940			
13482	PP	AAFD001	01/06/2021	BACS	Purchase Payment	2743.20	0.00	T9 2743.20
			- 01/06/2021	1419	2743.20 to PI 12887			
13502	PP	WAVECT	02/06/2021	DD	Purchase Payment	15.49	0.00	T9 15.49
			- 02/06/2021	8942763	15.49 to PI 13231			
13503	PP	WAVELRT	02/06/2021	DD	Purchase Payment	37.64	0.00	T9 37.64
			- 02/06/2021	8941677	37.64 to PI 13232			
13504	PP	WAVEC	02/06/2021	DD	Purchase Payment	284.22	0.00	T9 284.22
			- 02/06/2021	8940395	284.22 to PI 13233			

13545	PP	BRIT002	03/06/2021	DD	Purchase Payment	199.74	0.00	T9	199.74
			- 03/06/2021	VP 47130670	199.74 to PI 13403				
13546	PP	CGM001	03/06/2021	BACS	Purchase Payment	2734.66	0.00	T9	2734.66
			- 03/06/2021	238420	2734.66 to PI 12888				
13684	PP	BREC001	07/06/2021	DD	Purchase Payment	205.00	0.00	T9	205.00
			- 07/06/2021	6/0	205.00 to PI 12205				
13729	PA	EE001	10/06/2021	BACS	Payment on Account	207.76	0.00	T9	207.76
13730	PP	SSE1CLBS	10/06/2021	BACS	Purchase Payment	62.54	0.00	T9	62.54
			- 10/06/2021	0029	62.54 to PI 13436				
13731	PP	SSE1CLGS	10/06/2021	BACS	Purchase Payment	62.54	0.00	T9	62.54
			- 10/06/2021	0045	62.54 to PI 13437				
13732	PP	SSE1CLKS	10/06/2021	BACS	Purchase Payment	62.54	0.00	T9	62.54
			- 10/06/2021	0029	62.54 to PI 13438				
13733	PP	SSE1CLRW	10/06/2021	BACS	Purchase Payment	62.54	0.00	T9	62.54
			- 10/06/2021	0039	62.54 to PI 13435				
13734	PP	SSE1KS	10/06/2021	BACS	Purchase Payment	62.54	0.00	T9	62.54
			- 10/06/2021	0028	62.54 to PI 13558				
13735	PP	SSE1GH	10/06/2021	BACS	Purchase Payment	4796.47	0.00	T9	4796.47
			- 10/06/2021	0033	4796.47 to PI 13434				
13736	PP	SSEGWS	10/06/2021	BACS	Purchase Payment	56.88	0.00	T9	56.88
			- 10/06/2021	0035	56.88 to PI 13559				
13738	PP	SSEGWS	10/06/2021	BACS	Purchase Payment	72.13	0.00	T9	72.13
			- 10/06/2021	0035	72.13 to PI 13737				
13741	PP	T&B001	10/06/2021	bacs	Purchase Payment	360.00	0.00	T9	360.00
			- 10/06/2021	14200	360.00 to PI 13493				
13742	PP	TELE001	10/06/2021	bacs	Purchase Payment	331.14	0.00	T9	331.14
			- 10/06/2021	31555	331.14 to PI 13450				
13743	PP	STUD001	10/06/2021	bacs	Purchase Payment	30.00	0.00	T9	30.00
			- 10/06/2021	54692	30.00 to PI 13670				
13744	PP	SLCC002	10/06/2021	bacs	Purchase Payment	264.00	0.00	T9	264.00
			- 10/06/2021	BK202308	108.00 to PI 13446				
			- 10/06/2021	BK202309	72.00 to PI 13447				
			- 10/06/2021	BK202311	42.00 to PI 13449				
			- 10/06/2021	BK202312	42.00 to PI 13451				
13745	PP	RURA002	10/06/2021	bacs	Purchase Payment	246.00	0.00	T9	246.00
			- 10/06/2021	S1181C	66.00 to PI 13402				
			- 10/06/2021	RMTG/21/063	180.00 to PI 13701				
13746	PP	RIDG001	10/06/2021	bacs	Purchase Payment	73.40	0.00	T9	73.40
			- 10/06/2021	IB397799	73.40 to PI 13669				
13747	PP	QUAR001	10/06/2021	bacs	Purchase Payment	171.72	0.00	T9	171.72
			- 10/06/2021	559201	171.72 to PI 13458				
13748	PP	OPUS001	10/06/2021	bacs	Purchase Payment	41.36	0.00	T9	41.36
			- 10/06/2021	70702673	41.36 to PI 13668				
13749	PP	NORP001	10/06/2021	bacs	Purchase Payment	9196.21	0.00	T9	9196.21
			- 10/06/2021	Payroll	9196.21 to PI 13522				
13750	PP	L&M001	10/06/2021	bacs	Purchase Payment	105.60	0.00	T9	105.60
			- 10/06/2021	8106	105.60 to PI 13457				
13751	PP	KWWE001	10/06/2021	bacs	Purchase Payment	235.20	0.00	T9	235.20
			- 10/06/2021	830001	235.20 to PI 13260				
13752	PP	ICOS001	10/06/2021	bacs	Purchase Payment	2316.09	0.00	T9	2316.09
			- 10/06/2021	17637	1280.38 to PI 13453				
			- 10/06/2021	17685	17.68 to PI 13704				
			- 10/06/2021	17559	1018.03 to PI 13707				
13753	PP	HYGI001	10/06/2021	bacs	Purchase Payment	221.90	0.00	T9	221.90
			- 10/06/2021	IN514540	221.90 to PI 13680				
13754	PP	BACS001	10/06/2021	bacs	Purchase Payment	435.43	0.00	T9	435.43
			- 10/06/2021	REFUND	135.43 to PI 13509				
			- 10/06/2021	SMALL GRAN	300.00 to PI 13726				
<b>Totals£</b>						<b>62837.47</b>	<b>0.00</b>		<b>62837.47</b>