

Date: 07/12/2017
Time: 12:28:42

THETFORD TOWN COUNCIL
Day Books: Paid Invoices (Detailed)

Page: 1

Supplier Reference From :

Payment Date From : 01/11/2017

Supplier Reference To : ZZZZZZ

Payment Date To : 30/11/2017

| <u>Tran Number</u> | <u>Date</u> | <u>Account Ref</u> | <u>Ref</u> | <u>Details</u> | <u>Nominal Name</u> | <u>Gross Amount</u> |
|--------------------|-------------|---|--------------------|---|---------------------------|-----------------------|
| 50782 | 01/04/2017 | BRECKLAND COUNCIL 15/11/2017 | 30166653X d/d | Rates - Cage Lane Toilets 205.00 from PP 54504 | Cage Lane Rates | 2,050.40 205.00 |
| 50783 | 01/04/2017 | BRECKLAND COUNCIL 15/11/2017 | 301661167 d/d | Rates - Castle Street 106.00 from PP 54504 | Castle Park Rates | 1,060.15 106.00 |
| 50784 | 01/04/2017 | BRECKLAND COUNCIL 15/11/2017 | 300619892 d/d | Rates - Cemetery Toilets 399.00 from PP 54504 | Rates | 3,991.40 399.00 |
| 50785 | 01/04/2017 | BRECKLAND COUNCIL 15/11/2017 | 301696685 d/d | Rates - Carnegle and 2515.00 from PP 54492 | Rates | 25,147.50 2,515.00 |
| 50786 | 01/04/2017 | BRECKLAND COUNCIL 15/11/2017 | 301739468 d/d | Rates - Kings House 990.00 from PP 54504 | Rates | 9,902.50 990.00 |
| 50787 | 01/04/2017 | BRECKLAND COUNCIL 15/11/2017 | 301649086 d/d | Rates - Telford Way 303.00 from PP 54504 | Telford Way Depot - Rates | 3,029.00 303.00 |
| 50917 | 01/04/2017 | BRECKLAND COUNCIL 15/11/2017 | MARKET d/d | Rates - Market and 296.00 from PP 54504 | Rates | 2,962.08 296.00 |
| 51409 | 04/05/2017 | BRECKLAND COUNCIL 15/11/2017 | 301744548 d/d | Rates - Market Place Car 210.00 from PP 54492 | Rates | 1,684.68 210.00 |
| 53466 | 01/10/2017 | PEARSONS CAPITAL 03/11/2017 | 165 BACS | Rent Oct - Dec 2017 - 1836.00 from PP 54163 | Telford Way Depot Rent | 1,836.00 1,836.00 |
| 53557 | 29/09/2017 | T&B BLASTING SERVICES LTD 03/11/2017 | 2253 BACS | 3 benches, 3 gates and 1 1001.25 from PP 54174 | Castle Park Play Area | 1,001.25 1,001.25 |
| 53563 | 27/09/2017 | THE SHERIFFS OFFICE 03/11/2017 | 218784 BACS | Removal of 8 horses 5011.20 from PP 54169 | Open space enforcement | 5,011.20 5,011.20 |
| 53564 | 29/09/2017 | THE SHERIFFS OFFICE 03/11/2017 | 219005 BACS | 8 colts boarding for 4 691.20 from PP 54169 | Open space enforcement | 691.20 691.20 |
| 53565 | 30/09/2017 | FUTURE ENVIRONOMICS 03/11/2017 | 140089 BACS | Project and Land 1061.42 from PP 54143 | HLS Site Management | 1,061.42 1,061.42 |
| 53592 | 02/10/2017 | ICO SYSTEMS LTD 03/11/2017 | 14059 BACS | Premier Support Contract 976.37 from PP 54152 | Equipment Maintenance | 976.37 976.37 |
| 53628 | 30/09/2017 | TTSR LIMITED 03/11/2017 | 17/2001 BACS | Grass Cutting etc 2930.81 from PP 54177 | Cemetery grass cutting | 2,930.81 2,930.81 |
| 53629 | 30/09/2017 | TTSR LIMITED 03/11/2017 | 17/2000 BACS | Grass Cutting etc Castle 2576.75 from PP 54177 | Castle Park Play Area | 2,576.75 2,576.75 |
| 53630 | 30/09/2017 | TTSR LIMITED 03/11/2017 | 171999 BACS | Grave Digging Sep 2017 880.00 from PP 54177 | Grave maintenance/digging | 880.00 880.00 |
| 54019 | 01/10/2017 | 1ST CLASS HR LTD 03/11/2017 | 1606347 BACS | HR Consultancy x 15 810.00 from PP 54130 | Staff training | 810.00 810.00 |
| 54032 | 11/10/2017 | FREEZE CREATIVE DESIGN 03/11/2017 | 2195 BACS | Website Development re 630.00 from PP 54144 | Equipment Maintenance | 630.00 630.00 |
| 54035 | 04/10/2017 | ICO SYSTEMS LTD 03/11/2017 | 14082 BACS | GDPR Consultancy 1071.00 from PP 54152 | Legal and Professional | 1,071.00 1,071.00 |
| 54039 | 04/10/2017 | NICHOLAS WARNS 03/11/2017 | 590/007 BACS | Architects Fees re 647.40 from PP 54160 | Cemetery Chapel | 647.40 647.40 |
| 54043 | 01/10/2017 | NORFOLK ASSOCIATION OF 03/11/2017 | 937 BACS | Annual Membership 1511.68 from PP 54159 | Subscriptions | 1,511.68 1,511.68 |
| 54045 | 12/10/2017 | S&L RESTORATION LTD 03/11/2017 | 1094 BACS | Cemetery Chapel - Fixing 5171.40 from PP 54166 | Cemetery Chapel | 5,171.40 5,171.40 |
| 54046 | 06/10/2017 | SAGE UK LIMITED 03/11/2017 | 1009299259 BACS | Annual fee to 18 October 1186.80 from PP 54167 | Equipment Maintenance | 1,186.80 1,186.80 |
| 54059 | 01/10/2017 | VIRIDOR WASTE 03/11/2017 | 2140779AB BACS | Refuse collection - 893.08 from PP 54178 | General Maintenance | 893.08 893.08 |
| 54087 | 17/10/2017 | AMBEROL LIMITED 03/11/2017 | 16522 BACS | Hanging Baskets 3396.19 from PP 54132 | Street Furniture | 3,396.19 3,396.19 |
| 54091 | 01/10/2017 | HAMSON BARRON SMITH LTD 03/11/2017 | 23-005145 BACS | Survey of Guldhall and 2484.00 from PP 54148 | Guldhall projects | 2,484.00 2,484.00 |
| 54093 | 26/10/2017 | HILLSIDE ANIMAL SANTUARY 02/11/2017 | 261017 300449 | Care of 6 colts from 1600.00 from PP 54150 | Open space enforcement | 1,600.00 1,600.00 |
| 54094 | 18/10/2017 | THE OLD PARSONAGE GARDEN 02/11/2017 | 1017 300450 | Care of hanging baskets 2000.00 from PP 54181 | Hanging Baskets | 2,000.00 2,000.00 |
| 54098 | 01/10/2017 | FREEZE CREATIVE DESIGN 03/11/2017 | 2187 BACS | KH Brand Identity 720.00 from PP 54181 | Newsletters/Publications | 720.00 720.00 |

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| <u>Tran Number</u> | <u>Date</u> | <u>Account Ref</u> | <u>Ref</u> | <u>Details</u> | <u>Nominal Name</u> | <u>Gross Amount</u> |
|--------------------|-------------|----------------------------|-------------|----------------------------|---------------------------|--------------------------------|
| - | | 03/11/2017 | BACS | 720.00 from PP 54144 | | 720.00 |
| 54099 | 05/10/2017 | GW GOOCH AND SONS LTD | 24142 | Toilet Refurbishment | Toilet refurbishment | 13,603.67 |
| - | | 02/11/2017 | 300446 | 13603.67 from PP 54146 | | 13,603.67 |
| 54101 | 02/10/2017 | NISBETS | PF 50522084 | New kitchen equipment | Guildhall projects | 2,322.10 |
| - | | 03/11/2017 | BACS | 2322.10 from PP 54161 | | 2,322.10 |
| 54116 | 25/10/2017 | BROXAP LIMITED | 218744 | 3 street bins | Street Furniture and grit | 1,021.20 |
| - | | 03/11/2017 | BACS | 1021.20 from PP 54136 | | 1,021.20 |
| 54119 | 01/10/2017 | ERNEST DOE & SONS LTD | K43078 | Service of Cemetery | Cemetery Maintenance | 919.76 |
| - | | 03/11/2017 | BACS | 919.76 from PP 54142 | | 919.76 |
| 54682 | 06/11/2017 | BROXAP LIMITED | 219382 | 2 x bollards | Street Furniture and grit | 559.20 |
| - | | 30/11/2017 | BACS | 559.20 from PP 54761 | | 559.20 |
| 54689 | 01/11/2017 | FUTURE ENVIRONOMICS | 140092 | Project and Land | HLS Site Management | 1,061.42 |
| - | | 30/11/2017 | BACS | 1061.42 from PP 54763 | | 1,061.42 |
| 54691 | 14/11/2017 | GW GOOCH AND SONS LTD | 24245 | Toilet Refurbishment | Toilet refurbishment | 40,428.67 |
| - | | 29/11/2017 | 704993 | 40428.67 from PP 54749 | | 40,428.67 |
| 54692 | 01/11/2017 | Griffin Fencing | 3227 | New fencing for Ford | Ford Meadow | 3,192.00 |
| - | | 30/11/2017 | BACS | 3192.00 from PP 54766 | | 3,192.00 |
| 54705 | 01/11/2017 | BRYAN LECOCHÉ LTD | BEL/4000/61 | Eviction of campers from | Open space enforcement | 580.80 |
| - | | 30/11/2017 | BACS | 580.80 from PP 54770 | | 580.80 |
| 54712 | 01/11/2017 | ROSPA ENTERPRISES LTD | 1023797 | Visitor Safety report re | Castle Motte | 1,206.00 |
| - | | 30/11/2017 | BACS | 1206.00 from PP 54776 | | 1,206.00 |
| 54714 | 01/11/2017 | SHORTHORSE RUSSELL LIMITED | B3776 | Thetford's Great Website | TIC website maintenance | 576.00 |
| - | | 30/11/2017 | BACS | 576.00 from PP 54779 | | 576.00 |
| 54717 | 01/11/2017 | TTSR LIMITED | 17/2039 | Cemetery Grass Cutting | Cemetery grass cutting | 2,930.80 |
| - | | 30/11/2017 | BACS | 2930.80 from PP 54782 | | 2,930.80 |
| 54718 | 01/11/2017 | TTSR LIMITED | 17/2040 | Castle Park Grass Cutting | Castle Park Play Area | 2,576.75 |
| - | | 30/11/2017 | BACS | 2576.75 from PP 54782 | | 2,576.75 |
| 54719 | 13/11/2017 | TTSR LIMITED | 17/2044 | Grave Digging in October | Grave maintenance/digging | 660.00 |
| - | | 30/11/2017 | BACS | 660.00 from PP 54782 | | 660.00 |
| 54724 | 15/11/2017 | WALTERS LIMITED | WI45009 | Additional copies to 13 | Photocopier costs | 672.58 |
| - | | 30/11/2017 | BACS | 672.58 from PP 54784 | | 672.58 |
| 54725 | 14/11/2017 | DW WINDSOR | 26088 | 3 hanging basket stands | Street Furniture | 3,411.69 |
| - | | 30/11/2017 | BACS | 3411.69 from PP 54785 | | 3,411.69 |
| 54729 | 01/11/2017 | ADVANTAGE TECHNOLOGIES | 35483 | Camera and Monitor for | Guildhall projects | 1,789.38 |
| - | | 30/11/2017 | BACS | 1789.38 from PP 54755 | | 1,789.38 |
| 54734 | 17/11/2017 | HG FROST BUILDING | 10557 | New storage heater for 4 | Repairs and Maintenance | 690.00 |
| - | | 30/11/2017 | BACS | 690.00 from PP 54765 | | 690.00 |
| 54740 | 28/11/2017 | LACONS BREWERY LTD | 694322 | Drink for CR Bar | Bar drink purchases | 1,143.35 |
| - | | 30/11/2017 | BACS | 1143.35 from PP 54769 | | 1,143.35 |
| 54748 | 27/11/2017 | TRC ROOFING CONTRACTORS | 1690 | Call out to Guildhall Roof | Repairs and Maintenance | 626.40 |
| - | | 30/11/2017 | BACS | 626.40 from PP 54781 | | 626.40 |
| | | | | | | <u>168,886.03</u> |
| | | | | | | <u>Amount Paid this Period</u> |
| | | | | | | <u>124,082.32</u> |

Date: 07/12/2017
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THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/11/2017
Date To: 30/11/2017

Transaction From: 1
Transaction To: 99,999,999

Dept From: 0
Dept To: 999

Bank: 1202 Currency: Pound Sterling

| No | Nominal Name | Date | Ref | Details | Gross £ |
|--------------------|--------------|------------|-------|------------------|-------------------------|
| 54754 | Pension Fund | 29/11/2017 | NOV06 | Pensions re Nov | 7,859.25 |
| 54753 | P.A.Y.E. | 29/11/2017 | NOV05 | PAYE re Nov 2017 | 6,695.28 |
| 54490 | P.A.Y.E. | 14/11/2017 | NOV04 | PAYE re Oct 2017 | 6,666.59 |
| 54489 | Pension Fund | 14/11/2017 | NOV03 | Pensions re Oct | 7,805.38 |
| Totals £ | | | | | <u>29,026.50</u> |

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THETFORD TOWN COUNCIL
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Data From: 01/11/2017
Data To: 30/11/2017

Transaction From: 1
Transaction To: 99,999,999

Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

| No | Nominal Name | Date | Ref | Details | Gross £ |
|---------------|---------------------|------------|--------|---------------------|-------------------------|
| 54611 | Net Wages | 24/11/2017 | d/d | Nov salaries | 23,304.19 |
| 54508 | St Peters Church | 13/11/2017 | GPC RS | Paint for St Peters | 564.60 |
| 54507 | Tools and Equipment | 13/11/2017 | GPC DB | Office furniture | 697.20 |
| Totals | | | | £ | <u>24,565.99</u> |