

Date: 09/11/2018
 Time: 14:31:44

THETFORD TOWN COUNCIL
Day Books: Paid Invoices (Detailed)

Page: 1

Supplier Reference From :

Supplier Reference To : ???????

Payment Date From : 01/10/2018

Payment Date To : 31/10/2018

<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>
56137	01/04/2018	BRECKLAND COUNCIL 15/10/2018	301661167 DD	Rates - Castle Park 109.00 from PP 60763	Castle Park Rates	1,092.00 109.00
56138	01/04/2018	BRECKLAND COUNCIL 15/10/2018	30166653X DD	Rates - Cage Lane Toilets 211.00 from PP 60764	Cage Lane Rates	2,112.00 211.00
56139	01/04/2018	BRECKLAND COUNCIL 15/10/2018	300619892 DD	Rates - Cemetery 442.00 from PP 60760	Rates	4,419.48 442.00
56140	01/04/2018	BRECKLAND COUNCIL 15/10/2018	301744548 DD	Rates - Market Place Car 187.00 from PP 60761	Rates	1,865.36 187.00
56141	01/04/2018	BRECKLAND COUNCIL 15/10/2018	301696685 DD	Rates - Camegle and 2588.00 from PP 60774	Rates	25,882.50 2,588.00
56142	01/04/2018	BRECKLAND COUNCIL 15/10/2018	301739468 DD	Rates - Kings House 1020.00 from PP 60765	Rates	10,200.00 1,020.00
56143	01/04/2018	BRECKLAND COUNCIL 15/10/2018	301649086 DD	Rates - Telford Way 312.00 from PP 60762	Telford Way Depot - Rates	3,120.00 312.00
57048	01/04/2018	BRECKLAND COUNCIL 15/10/2018	300824980 DD	Rates - Market Place 53.00 from PP 60761	Rates	2,400.00 53.00
60013	01/10/2018	PEARSONS CAPITAL 04/10/2018	211 BACS	Rent TW 1 Oct to 31 Dec 1836.00 from PP 60346	Telford Way Depot Rent	1,836.00 1,836.00
60171	27/09/2018	1ST CLASS FIRE PROTECTION 04/10/2018	1309 BACS	Supply of new fire alarm 1274.40 from PP 60335	Gulldhall Fire Alarm	1,274.40 1,274.40
60300	26/09/2018	LOVEWELL BLAKE 04/10/2018	058701/25/3 BACS	Professional services re 576.00 from PP 60342	Staff training	576.00 576.00
60302	01/09/2018	NOTICE BOARD COMPANY (UK) 04/10/2018	372 BACS	4 Notice Boards for 1880.64 from PP 60345	General Maintenance	1,880.64 1,880.64
						<u>56,658.38</u>
						<u>Amount Paid this Period</u>
						<u>10,676.04</u>

Date: 09/11/2018

Time: 14:26:20

THETFORD TOWN COUNCIL
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/10/2018
Date To: 31/10/2018

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 £
60816	Net Wages	25/10/2018	DD	October 2018	25,155.38
60568	Medium grants	17/10/2018	705045	Med Grant -	1,600.00
60566	Medium grants	17/10/2018	705043	Med Grant - Royal	1,125.00
60565	Medium grants	17/10/2018	705042	Med Grant -	550.00
60564	Medium grants	17/10/2018	705041	Med Grant -	1,187.50
60563	Medium grants	17/10/2018	705040	Med Grant -	875.00
60562	Medium grants	17/10/2018	705039	Med Grant -	1,751.66
60561	Medium grants	17/10/2018	705038	Med Grant -	1,500.00
60560	Medium grants	17/10/2018	705037	Med Grant -	1,687.50
60559	Medium grants	17/10/2018	705036	Med Grant -	875.00
60558	Medium grants	17/10/2018	705035	Med Grant - Catch	562.50
60557	Medium grants	17/10/2018	705034	Med Grant - Bush	1,312.50
60556	Medium grants	17/10/2018	705033	Med Grant -	1,975.00
60555	Medium grants	17/10/2018	705031	Med Grant - 3rd	753.60
60495	Hanging Baskets	10/10/2018	GPC SL	Daffodil and	742.77
				Totals	£
					<u>41,653.41</u>