

Date: 30/11/2018
Time: 14:39:58

THETFORD TOWN COUNCIL
Day Books: Pald Invoices (Detailed)

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Supplier Reference From :
Supplier Reference To : ZZZZZZ

Payment Date From : 01/11/2018
Payment Date To : 30/11/2018

Tran Number	Date	Account Ref	Ref	Details	Nominal Name	Gross Amount
56137	01/04/2018	BRECKLAND COUNCIL 15/11/2018	301661167 DD	Rates - Castle Park 109.00 from PP 61401	Castle Park Rates	1,092.00 109.00
56138	01/04/2018	BRECKLAND COUNCIL 15/11/2018	30166653X DD	Rates - Cage Lane Toilets 211.00 from PP 61402	Cage Lane Rates	2,112.00 211.00
56139	01/04/2018	BRECKLAND COUNCIL 15/11/2018	300619892 DD	Rates - Cemetery 442.00 from PP 61400	Rates	4,419.48 442.00
56140	01/04/2018	BRECKLAND COUNCIL 05/11/2018	301744548 DD	Rates - Market Place Car 187.00 from PP 61268	Rates	1,865.36 187.00
56141	01/04/2018	BRECKLAND COUNCIL 15/11/2018	301696685 DD	Rates - Carnegie and 2588.00 from PP 61406	Rates	25,882.50 2,588.00
56142	01/04/2018	BRECKLAND COUNCIL 15/11/2018	301739468 DD	Rates - Kings House 1020.00 from PP 61403	Rates	10,200.00 1,020.00
56143	01/04/2018	BRECKLAND COUNCIL 15/11/2018	301649086 DD	Rates - Telford Way 312.00 from PP 61399	Telford Way Depot - Rates	3,120.00 312.00
57048	01/04/2018	BRECKLAND COUNCIL 15/11/2018	300824980 DD	Rates - Market Place 240.00 from PP 61398	Rates	2,400.00 240.00
59642	21/08/2018	SSE (GUILDHALL) 29/11/2018	361604191/0	Elect - Guildhall 0.01 from PD 61599	Electricity	3,795.77 0.01
60294	28/09/2018	G W STANIFORTH 27/11/2018	168 BACS	Recharges for Utilities 1190.10 from PP 61554	King's House overheads	1,190.10 1,190.10
60298	01/10/2018	ICO SYSTEMS LTD 01/11/2018	14924 BACS	Premier Support Contract 999.25 from PP 60949	Equipment Maintenance	999.25 999.25
60311	30/09/2018	FUTURE ENVIRONOMICS 01/11/2018	140121 BACS	Land Management 1364.69 from PP 60940	HLS Site Management	1,364.69 1,364.69
60312	27/09/2018	HAMSON BARRON SMITH LTD 01/11/2018	23-007539 BACS	Spec preparation re 720.00 from PP 60945	Royal British Legion	720.00 720.00
60313	28/09/2018	NICHOLAS WARNS 01/11/2018	718/003 BACS	St Peters refurbishment 900.00 from PP 60954	St Peter's Church Project	900.00 900.00
60314	28/09/2018	NICHOLAS WARNS 01/11/2018	718/004 BACS	St Peters refurbishment 1756.00 from PP 60954	St Peter's Church Project	1,756.00 1,756.00
60654	01/10/2018	AUSTIN HEATING 01/11/2018	F184586 BACS	Remove old meter from 864.00 from PP 60931	Repairs and Maintenance	864.00 864.00
60663	01/10/2018	THE FORUM TRUST LIMITED 01/11/2018	SIN012034 BACS	2 x pages In Norfolk 600.00 from PP 60941	Events	600.00 600.00
60670	01/10/2018	MERRIFIELDS 01/11/2018	9256 BACS	Professional charges re 600.00 from PP 60953	Legal and Professional	600.00 600.00
60671	01/10/2018	THE OLD PARSONAGE GARDEN 01/11/2018	BACS	Watering of hanging 2760.00 from PP 60957	Hanging Baskets	2,760.00 2,760.00
60672	01/10/2018	THE OLD PARSONAGE GARDEN 01/11/2018	BACS	Watering of hanging 2760.00 from PP 60957	Hanging Baskets	2,760.00 2,760.00
60673	09/10/2018	PETER KING ELECTRICAL 01/11/2018	1626	4 new 13 amp sockets in 891.60 from PP 60958	Repairs and Maintenance	891.60 891.60
60674	01/10/2018	PKF LITTLEJOHN LLP 01/11/2018	SB20180368 BACS	Profess services re 2400.00 from PP 60959	Audit fees	2,400.00 2,400.00
60677	11/10/2018	PLAYSAFETY LTD 01/11/2018	38737 BACS	Annual ROSPA Inspection 790.02 from PP 60960	Play park maintenance	790.02 790.02
60688	09/10/2018	TTSR LIMITED 07/11/2018	2589 BACS	Grave Digging In 980.00 from PP 61163	Grave maintenance/digging	980.00 980.00
60689	15/10/2018	TTSR LIMITED 01/11/2018	2641 BACS	Grass Cutting Cemetery 2902.10 from PP 60968	Cemetery grass cutting	2,902.10 2,902.10
60690	15/10/2018	TTSR LIMITED 01/11/2018	2640 BACS	Grounds Maintenance 2615.39 from PP 60968	Play area refurbishments	2,615.39 2,615.39
60691	15/10/2018	TTSR LIMITED 01/11/2018	2639 BACS	Grounds Maintenance 4032.00 from PP 60968	Barnham Cross Common	4,032.00 4,032.00
60831	15/10/2018	Griffin Fencing 01/11/2018	3320 BACS	New knee rail at Richard 3175.20 from PP 60944	Play park maintenance	3,175.20 3,175.20
60833	18/10/2018	JACKAMANS SOLICITORS 01/11/2018	5919 BACS	Professional Charges re 1140.00 from PP 60950	Legal and Professional	1,140.00 1,140.00
60838	18/10/2018	WESTCOTEC LTD	9314	SAM2 unit	Parish Partnership projects	4,080.00

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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>
-	-	01/11/2018	BACS	4080.00 from PP 60972		4,080.00
60912	25/10/2018	BRYAN LECOCHÉ LTD	3471	Repossession of St Peters	Legal and Professional	755.88
-	-	01/11/2018	BACS	755.88 from PP 60934		755.88
60920	31/10/2018	IAN SMITH GROUP LTD	01615963	Stationery	Stationery	540.49
-	-	01/11/2018	BACS	540.49 from PP 60948		540.49
60922	30/10/2018	NICHOLAS WARNS	721/001	GH Toilet improvements	Guildhall projects	600.00
-	-	01/11/2018	BACS	600.00 from PP 60954		600.00
60923	30/10/2018	Norfolk Trees	1135	Call out 19 Sep 2018	Trees	570.00
-	-	01/11/2018	BACS	570.00 from PP 60955		570.00
60924	05/10/2018	SAGE UK LIMITED	9653312	Sage Cover 2 companies,	Equipment Maintenance	1,186.80
-	-	01/11/2018	BACS	1186.80 from PP 60963		1,186.80
61025	29/10/2018	AUSTIN HEATING	G184667	New AC to Carnegle	Guildhall projects	9,856.80
-	-	20/11/2018	BACS	9856.80 from PP 61474		9,856.80
61033	02/11/2018	TTSR LIMITED	2728	Grave Digging In October	Grave maintenance/digging	980.00
-	-	07/11/2018	BACS	980.00 from PP 61163		980.00
61038	31/10/2018	VIRIDOR WASTE	2509954AB	Refuse collection for TW	Waste Disposal	743.90
-	-	20/11/2018	BACS	743.90 from PP 61491		743.90
61039	31/10/2018	VIRIDOR WASTE	2509957AB	Refuse collection	General Maintenance	539.76
-	-	20/11/2018	BACS	539.76 from PP 61491		539.76
61060	31/10/2018	LACONS BREWERY LTD	752737	Drink for CR Bar	Bar drink purchases	587.56
-	-	20/11/2018	BACS	587.56 from PP 61486		587.56
61334	06/11/2018	G W STANIFORTH	171	Fent Oct - Dec 2018	Rent	5,250.00
-	-	27/11/2018	BACS	5250.00 from PP 61554		5,250.00
61465	16/11/2018	GMF PROPERTIES	150445	Work on CR Kitchen	Repairs and Maintenance	780.00
-	-	20/11/2018	BACS	780.00 from PP 61481		780.00
						<u>114,798.65</u>
<u>Amount Paid this Period</u>						<u>65,020.55</u>

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THETFORD TOWN COUNCIL
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Date From: 01/11/2018
Date To: 30/11/2018

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 £
61356	Agents fees	02/11/2018	DD	Fees Cemetery	531.00
61165	Pension Fund	07/11/2018	NOV11	Pensions re	8,848.08
61166	P.A.Y.E.	07/11/2018	NOV12	PAYE re October	8,130.28
				Totals	£
					<u>17,509.36</u>

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Date From: 01/11/2018
Date To: 30/11/2018

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 £
61604	Remembrance Sunday	12/11/2018	D Brooks CC	Torches for	1,091.87
61550	Net Wages	23/11/2018	DD	Salaries November	25,479.38
Totals £					<u>26,571.25</u>