

Date: 13/10/2020

THETFORD TOWN COUNCIL

Time: 16:09:51

Day Books: Supplier Payments (Detailed)

Date From: 15/09/2020

Date To: 13/10/2020

Transaction From: 1

Transaction To: 99999999

Bank 1202 Currenc Pound Sterling

No	Type	A/C	Date	Ref	Details	Net£	
9768	PP	BREC001	15/09/2020	DD	Purchase Payment	2345.00	2345.00
			- 15/09/2020	301762793	2345.00 to PI 7839		
9803	PP	SAGE001	16/09/2020	DD	Purchase Payment	92.40	92.40
			- 16/09/2020	INV101723312	92.40 to PI 9800		
9853	PP	WAVEBURY	22/09/2020	DD	Purchase Payment	247.07	247.07
			- 22/09/2020	REG 0003	247.07 to PI 9622		
9879	PP	BOC001	25/09/2020	DD	Purchase Payment	28.63	28.63
			- 25/09/2020	REG 0078	28.63 to PI 9577		
9902	PP	LEX001	28/09/2020	DD	Purchase Payment	467.03	467.03
			- 28/09/2020	EXI1542391	467.03 to PI 9832		
9903	PP	SSE1GHG	28/09/2020	DD	Purchase Payment	4.89	4.89
			- 28/09/2020	0010	4.89 to PI 9810		
9904	PP	ZURI001	28/09/2020	BACS	Purchase Payment	4833.27	4833.27
			- 28/09/2020	GWS 166	4833.27 to PI 9723		
9944	PP	SSE1GHG	30/09/2020	DD	Purchase Payment	3.99	3.99
			- 30/09/2020	0009	3.99 to PI 9818		
9946	PP	SSE1STP	30/09/2020	DD	Purchase Payment	24.00	24.00
			- 30/09/2020	0017	12.00 to PI 9816		
			- 30/09/2020	0018	12.00 to PI 9817		
9951	PP	JACK001	01/10/2020	DC	Purchase Payment	360.00	360.00
			- 01/10/2020	SRR	360.00 to PI 9696		
9952	PP	WOLS001	01/10/2020	BACS	Purchase Payment	120.00	120.00
			- 01/10/2020	TTC 4369	120.00 to PI 9725		
9953	PP	RIDG001	01/10/2020	BACS	Purchase Payment	56.59	56.59
			- 01/10/2020	TTC 4381	56.59 to PI 9597		
9954	PP	PLAY001	01/10/2020	BACS	Purchase Payment	813.78	813.78
			- 01/10/2020	51481	813.78 to PI 9826		
9955	PP	TAYL001	01/10/2020	BACS	Purchase Payment	2374.20	2374.20
			- 01/10/2020	01597	300.00 to PI 9834		
			- 01/10/2020	01597	18.00 to PI 9835		
			- 01/10/2020	01597	63.00 to PI 9836		
			- 01/10/2020	01597	18.00 to PI 9837		
			- 01/10/2020	01597	540.00 to PI 9838		
			- 01/10/2020	01597	180.00 to PI 9839		
			- 01/10/2020	01597	306.00 to PI 9840		
			- 01/10/2020	01597	69.60 to PI 9841		
			- 01/10/2020	01597	69.60 to PI 9842		
			- 01/10/2020	01597	36.00 to PI 9843		
			- 01/10/2020	01597	72.00 to PI 9844		
			- 01/10/2020	01597	102.00 to PI 9845		
			- 01/10/2020	01597	600.00 to PI 9846		
9956	PP	RIAL001	01/10/2020	BACS	Purchase Payment	890.40	890.40
			- 01/10/2020	28278	890.40 to PI 9871		
9957	PP	DANA001	01/10/2020	BACS	Purchase Payment	3060.00	3060.00
			- 01/10/2020	2960	3060.00 to PI 9922		
9958	PP	CLEA001	01/10/2020	BACS	Purchase Payment	500.00	500.00
			- 01/10/2020	w4.215	20.00 to PI 9872		
			- 01/10/2020	w4.215	260.00 to PI 9873		
			- 01/10/2020	w4.215	40.00 to PI 9874		
			- 01/10/2020	w4.215	180.00 to PI 9875		
9959	PP	HEAL001	01/10/2020	BACS	Purchase Payment	900.00	900.00

9960	PP	ADVA002	- 01/10/2020 SF-063247	900.00 to PI 9753		
			01/10/2020 BACS	Purchase Payment	109.20	109.20
			- 01/10/2020 REG 0159	109.20 to PI 9582		
9961	PP	CONT001	01/10/2020 BACS	Purchase Payment	172.13	172.13
			- 01/10/2020 237142	78.24 to PI 9806		
			- 01/10/2020 237235	93.89 to PI 9870		
9962	PP	HYGI001	01/10/2020 BACS	Purchase Payment	262.77	262.77
			- 01/10/2020 IN501083	262.77 to PI 9901		
9963	PP	FREE001	01/10/2020 BACS	Purchase Payment	120.00	120.00
			- 01/10/2020 2704	120.00 to PI 9731		
9964	PP	AUST001	01/10/2020 BACS	Purchase Payment	162.00	162.00
			- 01/10/2020 E205585	162.00 to PI 9824		
9965	PP	IANS001	01/10/2020 BACS	Purchase Payment	3.36	3.36
			- 01/10/2020 ttc 4371	3.36 to PI 9724		
9966	PP	VIRI001	01/10/2020 BACS	Purchase Payment	902.20	902.20
			- 01/10/2020 REG 0068	557.86 to PI 9623		
			- 01/10/2020 REG 0066	344.34 to PI 9624		
9967	PP	SCRE001	01/10/2020 BACS	Purchase Payment	259.71	259.71
			- 01/10/2020 ttc 4404	259.71 to PI 9719		
9968	PP	ARCO001	01/10/2020 BACS	Purchase Payment	361.64	361.64
			- 01/10/2020 TTC 3485	57.59 to PI 9579		
			- 01/10/2020 ttc 4405	54.25 to PI 9717		
			- 01/10/2020 ttc 4405	23.98 to PI 9718		
			- 01/10/2020 939199907	20.56 to PI 9797		
			- 01/10/2020 939233622	205.26 to PI 9825		
9969	PP	HAMS001	01/10/2020 BACS	Purchase Payment	600.00	600.00
			- 01/10/2020 TTC 4281	600.00 to PI 9581		
9970	PP	HLPER	01/10/2020 BACS	Purchase Payment	394.84	394.84
			- 01/10/2020 18742	394.84 to PI 9822		
9971	PP	SOUT003	01/10/2020 BACS	Purchase Payment	1765.20	1765.20
			- 01/10/2020 REG 0155	1765.20 to PI 9697		
9972	PP	ALFA001	01/10/2020 BACS	Purchase Payment	152.34	152.34
			- 01/10/2020 301358	152.34 to PI 9756		
9973	PP	CHAS001	01/10/2020 BACS	Purchase Payment	369.60	369.60
			- 01/10/2020 TTC 4376	369.60 to PI 9592		
9974	PP	BBIT001	01/10/2020 BACS	Purchase Payment	120.00	120.00
			- 01/10/2020 2010-11492	120.00 to PI 9754		
9975	PP	JACK001	01/10/2020 BACS	Purchase Payment	900.00	900.00
			- 01/10/2020 7638	900.00 to PI 9900		
9976	PP	ANGL002	01/10/2020 BACS	Purchase Payment	360.00	360.00
			- 01/10/2020 10343	360.00 to PI 9827		
9977	PP	QUAR001	01/10/2020 BACS	Purchase Payment	171.72	171.72
			- 01/10/2020 REG 0119	171.72 to PI 9580		
9978	PP	NORF004	01/10/2020 BACS	Purchase Payment	30.00	30.00
			- 01/10/2020 1544733	30.00 to PI 9921		
9979	PP	BRYA001	01/10/2020 BACS	Purchase Payment	1980.36	1980.36
			- 01/10/2020 5116	1980.36 to PI 9821		
9980	PP	SHRE001	01/10/2020 BACS	Purchase Payment	44.03	44.03
			- 01/10/2020 TTC 4372	44.03 to PI 9578		
9981	PP	LIQU001	01/10/2020 BACS	Purchase Payment	236.16	236.16
			- 01/10/2020 SI-349390	236.16 to PI 9181		
9982	PP	PPLPRS00	01/10/2020 BACS	Purchase Payment	534.88	534.88
			- 01/10/2020 REG 0059	201.90 to PI 9823		
			- 01/10/2020 REG 0133	332.98 to PI 9923		
9983	PP	PETE003	01/10/2020 BACS	Purchase Payment	936.00	936.00
			- 01/10/2020 3768	936.00 to PI 9755		
9984	PP	TTSR001	01/10/2020 BACS	Purchase Payment	540.00	540.00
			- 01/10/2020 TTC 4367	270.00 to PI 9620		
			- 01/10/2020 TTC 4390	270.00 to PI 9621		

10016	PP	CGM001	02/10/2020 BACS	Purchase Payment	2655.00	2655.00
			- 02/10/2020 GWSR 0005	2655.00 to PI 9591		
10057	PP	BRIT002	05/10/2020 DD	Purchase Payment	222.60	222.60
			- 05/10/2020 VP 4713 0670	222.60 to PI 9863		
10058	PP	SSE1TCL	05/10/2020 DD	Purchase Payment	36.07	36.07
			- 05/10/2020 0065	36.07 to PI 9811		
10059	PP	BREC001	05/10/2020 DD	Purchase Payment	205.00	205.00
			- 05/10/2020 301744548	205.00 to PI 7780		
10060	PP	SSE1TCS	05/10/2020 DD	Purchase Payment	26.18	26.18
			- 05/10/2020 0063	26.18 to PI 9808		
10061	PP	SSE1STPE	05/10/2020 DD	Purchase Payment	28.62	28.62
			- 05/10/2020 0033	28.62 to PI 9807		
10062	PP	SSE1TC	05/10/2020 DD	Purchase Payment	19.65	19.65
			- 05/10/2020 0041	19.65 to PI 9809		
10149	PP	EE001	12/10/2020 DD	Purchase Payment	313.54	313.54
			- 12/10/2020 v01800285759	313.54 to PI 10141		
10150	PP	LEX001	12/10/2020 DD	Purchase Payment	279.40	279.40
			- 12/10/2020 EXI1551734	279.40 to PI 10068		
				Totals£	<u>32395.45</u>	<u>32395.45</u>