

THETFORD TOWN COUNCIL
Day Books: Supplier Payments (Detailed)

No	Type	A/C	Date	Ref	Details	Net£	Tax	Gross£
18386	PP	AAFD001	08/02/2022	BACS	Purchase Payment	2439.31	0.00	2439.31
			08/02/2022	1711	2439.31 to PI 18254			
18387	PP	ACL001	08/02/2022	BACS	Purchase Payment	74.64	0.00	74.64
			08/02/2022	I1548483	74.64 to PI 18316			
18388	PP	ADVA002	08/02/2022	BACS	Purchase Payment	109.20	0.00	109.20
			08/02/2022	43088	109.20 to PI 18353			
18389	PP	HARP001	08/02/2022	BACS	Purchase Payment	1410.00	0.00	1410.00
			08/02/2022	70	1410.00 to PI 18319			
18390	PP	ICOS001	08/02/2022	BACS	Purchase Payment	113.16	0.00	113.16
			08/02/2022	18421	113.16 to PI 18244			
18391	PP	BACS001	08/02/2022	BACS	Purchase Payment	10.00	0.00	10.00
			08/02/2022	REFUND	10.00 to PI 18158			
18392	PP	BACS001	08/02/2022	BACS	Purchase Payment	300.00	0.00	300.00
			08/02/2022	SMALL GRAN	300.00 to PI 18351			
18397	PP	LEX001	11/02/2022	DD	Purchase Payment	279.40	0.00	279.40
			11/02/2022	EXI1828200	279.40 to PI 18376			
18398	PP	SPAR002	11/02/2022	BACS	Purchase Payment	420.00	0.00	420.00
			11/02/2022	451	420.00 to PI 18260			
18399	PP	SLCC002	11/02/2022	BACS	Purchase Payment	108.00	0.00	108.00
			11/02/2022	BK20480-1	54.00 to PI 18255			
			11/02/2022	BK104851-1	54.00 to PI 18256			
18400	PP	SJGE001	11/02/2022	BACS	Purchase Payment	1128.00	0.00	1128.00
			11/02/2022	INV-0744	1128.00 to PI 18258			
18401	PP	PREM002	11/02/2022	BACS	Purchase Payment	5816.02	0.00	5816.02
			11/02/2022	INV - 1336	5816.02 to PI 18347			
18402	PP	OPUS001	11/02/2022	BACS	Purchase Payment	81.38	0.00	81.38
			11/02/2022	27099770	81.38 to PI 18374			
18403	PP	LACO001	11/02/2022	BACS	Purchase Payment	803.63	0.00	803.63
			11/02/2022	871894	327.60 to PI 18159			
			11/02/2022	871895	258.37 to PI 18160			
			11/02/2022	872507	217.66 to PI 18350			
18404	PP	HANN001	11/02/2022	BACS	Purchase Payment	249.60	0.00	249.60
			11/02/2022	2145	249.60 to PI 18349			
18405	PP	HAMS001	11/02/2022	BACS	Purchase Payment	2760.00	0.00	2760.00
			11/02/2022	23-013267	360.00 to PI 18247			
			11/02/2022	23-013266	2400.00 to PI 18248			
18406	PP	G&G0002	11/02/2022	BACS	Purchase Payment	872.82	0.00	872.82
			11/02/2022	0000550268	516.11 to PI 18163			
			11/02/2022	0000550781	356.71 to PI 18250			
18407	PP	CIVI001	11/02/2022	BACS	Purchase Payment	268.80	0.00	268.80
			11/02/2022	NRW/369249	268.80 to PI 18375			
18408	PP	BIDF001	11/02/2022	BACS	Purchase Payment	396.64	0.00	396.64
			11/02/2022	50109624	111.34 to PI 18320			
			11/02/2022	50109624	67.92 to PI 18321			
			11/02/2022	50208306	161.09 to PI 18323			
			11/02/2022	50208306	56.29 to PI 18324			
18409	PP	AUST001	11/02/2022	BACS	Purchase Payment	236.40	0.00	236.40
			11/02/2022	J216427	236.40 to PI 18253			
18508	PP	SAGE001	16/02/2022	DD	Purchase Payment	92.40	0.00	92.40
			16/02/2022	INV13871443	92.40 to PI 18360			
18626	PP	WAVEMSA	18/02/2022	DD	Purchase Payment	46.99	0.00	46.99
			18/02/2022	10064319	46.99 to PI 18490			
18640	PP	SSE1GHG	21/02/2022	BACS	Purchase Payment	65.78	0.00	65.78
			21/02/2022	0026	65.78 to PI 18634			
18641	PP	SSE1CCHG	21/02/2022	DD	Purchase Payment	173.56	0.00	173.56

			21/02/2022 0016	173.56 to PI 18635			
18642	PP	SSE1TCL	21/02/2022 DD	Purchase Payment	100.81	0.00	100.81
			21/02/2022 0082	100.81 to PI 18637			
18643	PP	SSE2CL	21/02/2022 DD	Purchase Payment	64.90	0.00	64.90
			21/02/2022 0027	64.90 to PI 18636			
18644	PP	SSE1TC	21/02/2022 DD	Purchase Payment	115.09	0.00	115.09
			21/02/2022 0058	115.09 to PI 18638			
18645	PP	SSE1STPE	21/02/2022 DD	Purchase Payment	48.82	0.00	48.82
			21/02/2022 0050	48.82 to PI 18633			
18647	PP	SSE1TCS	21/02/2022 DD	Purchase Payment	30.32	0.00	30.32
			21/02/2022 0080	30.32 to PI 18646			
18681	PP	WAVEMLA	22/02/2022 DD	Purchase Payment	42.50	0.00	42.50
			22/02/2022 10077175	42.50 to PI 18356			
18682	PP	WAVEMC	22/02/2022 DD	Purchase Payment	11.09	0.00	11.09
			22/02/2022 10078528	11.09 to PI 18357			
18730	PP	BOC001	25/02/2022 DD	Purchase Payment	74.47	0.00	74.47
			25/02/2022 3066692607	74.47 to PI 18249			
18731	PP	SSESTGL	24/02/2022 DD	Purchase Payment	20.16	0.00	20.16
			24/02/2022 0089	20.16 to PI 18689			
18732	PP	WAVEMP	24/02/2022 DD	Purchase Payment	38.12	0.00	38.12
			24/02/2022 10088722	38.12 to PI 18486			
18733	PP	WAVESPMP	24/02/2022 DD	Purchase Payment	11.09	0.00	11.09
			24/02/2022 10088659	11.09 to PI 18487			
18734	PP	WAVEMP2	24/02/2022 DD	Purchase Payment	190.04	0.00	190.04
			24/02/2022 10088101	190.04 to PI 18488			
18735	PP	WAVEGH	24/02/2022 DD	Purchase Payment	58.97	0.00	58.97
			24/02/2022 10087778	58.97 to PI 18485			
18736	PP	WAVECLT	24/02/2022 DD	Purchase Payment	410.52	0.00	410.52
			24/02/2022 10087050	410.52 to PI 18483			
18792	PP	LEX001	28/02/2022 dd	Purchase Payment	467.03	0.00	467.03
			28/02/2022 EXI1836891	467.03 to PI 18688			
18811	PP	WHIT002	28/02/2022 BACS	Purchase Payment	1122.00	0.00	1122.00
			28/02/2022 69416	1122.00 to PI 18482			
18812	PP	TRIC001	28/02/2022 BACS	Purchase Payment	2683.20	0.00	2683.20
			28/02/2022 INV - 000973	2683.20 to PI 18479			
18813	PP	T&PF001	28/02/2022 BACS	Purchase Payment	1795.32	0.00	1795.32
			28/02/2022 210958	108.00 to PI 18257			
			28/02/2022 210844	198.30 to PI 18259			
			28/02/2022 211213	108.00 to PI 18570			
			28/02/2022 211216	105.00 to PI 18571			
			28/02/2022 211217	60.00 to PI 18572			
			28/02/2022 211218	106.02 to PI 18573			
			28/02/2022 211219	105.00 to PI 18574			
			28/02/2022 211220	105.00 to PI 18575			
			28/02/2022 211223	840.00 to PI 18576			
			28/02/2022 211231	60.00 to PI 18577			
18814	PP	SCRE001	28/02/2022 BACS	Purchase Payment	95.86	0.00	95.86
			28/02/2022 A9106482864	60.76 to PI 18620			
			28/02/2022 A9106482693	19.14 to PI 18621			
			28/02/2022 A9101479839	15.96 to PI 18622			
18815	PP	PREM002	28/02/2022 BACS	Purchase Payment	4318.80	0.00	4318.80
			28/02/2022 INV-1338	4318.80 to PI 18477			
18816	PP	OPUS001	28/02/2022 BACS	Purchase Payment	131.09	0.00	131.09
			28/02/2022 71911699	131.09 to PI 18480			
18817	PP	NORF009	28/02/2022 BACS	Purchase Payment	1200.00	0.00	1200.00
			28/02/2022 inv-0409	1200.00 to PI 18695			
18818	PP	NORF004	28/02/2022 BACS	Purchase Payment	9000.00	0.00	9000.00
			28/02/2022 1573104	9000.00 to PI 18698			
18819	PP	IDVE001	28/02/2022 BACS	Purchase Payment	3020.10	0.00	3020.10

			28/02/2022 10831416	3020.10 to PI 18161			
18820	PP	HYGI001	28/02/2022 BACS	Purchase Payment	291.17	0.00	291.17
			28/02/2022 IN535653	280.71 to PI 18348			
			28/02/2022 IN535924	10.46 to PI 18578			
18821	PP	HEAL001	28/02/2022 BACS	Purchase Payment	60.00	0.00	60.00
			28/02/2022 SF-104299	60.00 to PI 18706			
18822	PP	GUI001	28/02/2022 BACS	Purchase Payment	35.00	0.00	35.00
			28/02/2022 507DD029-00	35.00 to PI 18166			
18823	PP	GMFP001	28/02/2022 BACS	Purchase Payment	60.00	0.00	60.00
			28/02/2022 40	60.00 to PI 18478			
18824	PP	G&G0002	28/02/2022 BACS	Purchase Payment	362.88	0.00	362.88
			28/02/2022 0000552104	362.88 to PI 18705			
18825	PP	FREE001	28/02/2022 BACS	Purchase Payment	120.00	0.00	120.00
			28/02/2022 2962	120.00 to PI 18481			
18826	PP	FORC001	28/02/2022 BACS	Purchase Payment	54.00	0.00	54.00
			28/02/2022 2021	54.00 to PI 18476			
18827	PP	ETHO001	28/02/2022 BACS	Purchase Payment	420.23	0.00	420.23
			28/02/2022 I136248	420.23 to PI 18579			
18828	PP	COZE001	28/02/2022 BACS	Purchase Payment	3840.00	0.00	3840.00
			28/02/2022 INV-6463	2754.00 to PI 18474			
			28/02/2022 INV-6464	1086.00 to PI 18475			
18829	PP	CLOU001	28/02/2022 BACS	Purchase Payment	5080.78	0.00	5080.78
			28/02/2022 INV-0080	5080.78 to PI 18710			
18830	PP	CLER001	28/02/2022 BACS	Purchase Payment	75.00	0.00	75.00
			28/02/2022 BACS	75.00 to PI 18396			
18831	PP	CLEA001	28/02/2022 BACS	Purchase Payment	550.00	0.00	550.00
			28/02/2022 feb22	125.00 to PI 18469			
			28/02/2022 feb22	200.00 to PI 18470			
			28/02/2022 feb22	85.00 to PI 18471			
			28/02/2022 feb22	120.00 to PI 18472			
			28/02/2022 feb22	20.00 to PI 18473			
18832	PP	CABA001	28/02/2022 BACS	Purchase Payment	171.56	0.00	171.56
			28/02/2022 258186	171.56 to PI 18707			
18833	PP	BREW001	28/02/2022 BACS	Purchase Payment	48.55	0.00	48.55
			28/02/2022 TFD/371011	48.55 to PI 18498			
18834	PP	BIFF001	28/02/2022 28/02/2022	Purchase Payment	1252.68	0.00	1252.68
			28/02/2022 269C03408	970.88 to PI 18245			
			28/02/2022 269C03407	281.80 to PI 18246			
18835	PP	BIDF001	28/02/2022 BACS	Purchase Payment	163.66	0.00	163.66
			28/02/2022 50407945	132.03 to PI 18683			
			28/02/2022 50407945	31.63 to PI 18684			
18836	PP	ADVA002	28/02/2022 BACS	Purchase Payment	109.20	0.00	109.20
			28/02/2022 43274	109.20 to PI 18251			
18837	PP	AAFD001	28/02/2022 BACS	Purchase Payment	2579.30	0.00	2579.30
			28/02/2022 1750	2579.30 to PI 18354			
18838	PA	MAGI001	01/03/2022 BACS	Payment on Account	589.50	0.00	589.50
			01/03/2022 BACS	589.50 to PI 18742			
18839	PP	BACS001	01/03/2022	Purchase Payment	60.00	0.00	60.00
			01/03/2022 BACS	50.00 to PI 18744			
			01/03/2022 BACS	10.00 to PI 18745			
18840	PP	BACS001	01/03/2022 BACS	Purchase Payment	2622.00	0.00	2622.00
			01/03/2022 BACS	2622.00 to PI 18700			
18841	PP	BACS001	01/03/2022 BACS	Purchase Payment	40.00	0.00	40.00
			01/03/2022 BACS	10.00 to PI 18526			
			01/03/2022 BACS	30.00 to PI 18527			
18842	PP	BACS001	01/03/2022 BACS	Purchase Payment	92.00	0.00	92.00
			01/03/2022 Exp Claim	92.00 to PI 18496			
18843	PP	NORP001	01/03/2022 BACS	Purchase Payment	9222.45	0.00	9222.45
			01/03/2022 Payroll	9222.45 to PI 18791			

18844	PP	CIVI001	01/03/2022 BACS	Purchase Payment	91.20	0.00	91.20
			01/03/2022 NRW/369867	91.20 to PI 18687			
18845	PP	CGM001	01/03/2022 BACS	Purchase Payment	2734.34	0.00	2734.34
			01/03/2022 245260	2734.34 to PI 18261			
18866	PP	WAVEKST	02/03/2022 DD	Purchase Payment	6.60	0.00	6.60
			02/03/2022 9320659	6.60 to PI 14590			
18931	PP	BACS001	04/03/2022 BACS	Purchase Payment	175.75	0.00	175.75
			04/03/2022 OVERLOOKED	175.75 to PI 18910			
18936	PP	BRIT002	07/03/2022 BACS	Purchase Payment	200.34	0.00	200.34
			07/03/2022 M119 ZF	200.34 to PI 18619			
18948	PA	BACS001	04/03/2022 BACS	Payment on Account	1969.64	0.00	1969.64
			04/03/2022 BACS	1969.64 to PI 18949			
18997	PA	BACS001	09/03/2022 BACS	Payment on Account	460.16	0.00	460.16
19039	PP	SSE1CLBS	14/03/2022 DD	Purchase Payment	58.90	0.00	58.90
			14/03/2022 0032	58.90 to PI 18890			
19040	PP	LEX001	14/03/2022 DD	Purchase Payment	279.40	0.00	279.40
			14/03/2022 EXI1845448	279.40 to PI 18950			
19041	PP	HMRC001	14/03/2022 BACS	Purchase Payment	7838.67	0.00	7838.67
			14/03/2022 Payroll	7838.67 to PI 18793			
					<u>85,020.99</u>	<u>-</u>	<u>85,020.99</u>