

Date: 11/07/2016
 Time: 15:08:58

THETFORD TOWN COUNCIL
Day Books: Paid Invoices (Detailed)

Page: 1

Supplier Reference From :
 Supplier Reference To : ZZZZZZZ

Payment Date From : 01/06/2016
 Payment Date To : 30/06/2016

<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>
44056	01/04/2016	BRECKLAND COUNCIL	301661167	Rates - Castle Park	Castle Park Rates	1,161.60
-		15/06/2016	d/d	116.00 from PP 45298		116.00
44057	01/04/2016	BRECKLAND COUNCIL	30166653X	Rates - Cage Lane Toilets	Cage Lane Rates	2,395.80
-		15/06/2016	d/d	240.00 from PP 45298		240.00
44058	01/04/2016	BRECKLAND COUNCIL	301649086	Rates - Telford Way	Telford Way Depot - Rates	2,952.40
-		15/06/2016	d/d	295.00 from PP 45298		295.00
44059	01/04/2016	BRECKLAND COUNCIL	301696685	Rates - Carnegie and	Rates	24,850.00
-		15/06/2016	D/D	2485.00 from PP 45276		2,485.00
44060	01/04/2016	BRECKLAND COUNCIL	300619892	Rates - Cemetery	Rates	3,726.80
-		15/06/2016	d/d	373.00 from PP 45298		373.00
44061	01/04/2016	BRECKLAND COUNCIL	301014929	Rates - Kings House	Rates	12,797.75
-		15/06/2016	d/d	1280.00 from PP 45298		1,280.00
44062	01/04/2016	BRECKLAND COUNCIL	300824980	Rates - Market Place	Rates	3,630.00
-		15/06/2016	d/d	363.00 from PP 45298		363.00
45073	31/05/2016	TTSR LIMITED	16/1525	Grave digging in May	Grave maintenance/digging	660.00
-		09/06/2016	bacs	660.00 from PP 45209		660.00
45076	30/05/2016	SHEFS	1148	Catering for Civic	Mayor's Allowances	1,175.00
-		09/06/2016	BACS	1175.00 from PP 45203		1,175.00
45155	31/05/2016	IN AND ABOUT THETFORD	1348	Advert in June About	Newsletters/Publications	576.00
-		09/06/2016	BACS	576.00 from PP 45213		576.00
45163	31/05/2016	ARCHANT REGIONAL LTD	82551838	Town Clerk Advert	Recruitment	1,356.64
-		09/06/2016	BACS	1356.64 from PP 45194		1,356.64
45165	03/05/2016	SELECT CASH & CARRY LTD	102185	Civic Drink Stock	Civic stock adjustments	772.48
-		09/06/2016	BACS	772.48 from PP 45202		772.48
45167	31/05/2016	SELECT CASH & CARRY LTD	103304	Drink - CR Bar	Bar drink purchases	780.01
-		09/06/2016	BACS	780.01 from PP 45202		780.01
45184	03/06/2016	TOTAL GAS & POWER	131048219/1	Gas- Cemetery Chapel	Chapel Maintenance &	739.53
-		20/06/2016	D/D	739.53 from PP 45319		739.53
45185	31/05/2016	TTSR LIMITED	16/1509	Castle Park Grass cutting	Play park maintenance	2,538.66
-		09/06/2016	bacs	2538.66 from PP 45209		2,538.66
45186	31/05/2016	TTSR LIMITED	16/1508	Grass Cutting etc	Cemetery grass cutting	2,930.81
-		09/06/2016	bacs	2930.81 from PP 45209		2,930.81
45473	22/06/2016	DANABOR LTD	2512	Tree works	Trees	1,824.00
-		30/06/2016	300343	1824.00 from PP 45548		1,824.00
45504	20/06/2016	ENSORS	1515	Internal Audit Review	Audit fees	1,440.00
-		30/06/2016	BACS	1440.00 from PP 45550		1,440.00
45505	17/06/2016	GLASDON UK LTD	711233	5 bins	Street Furniture	1,702.44
-		30/06/2016	BACS	1702.44 from PP 45551		1,702.44
45531	06/06/2016	MERRIFIELDS	7954	Valuation Report for	Legal and Professional	600.00
-		30/06/2016	BACS	600.00 from PP 45557		600.00
						<u>68,609.92</u>
						<u>Amount Paid this Period</u>
						<u>22,247.57</u>