

Date: 08/09/2016  
 Time: 11:16:26

THETFORD TOWN COUNCIL  
Day Books: Paid Invoices (Detailed)

Page: 1

Supplier Reference From :  
 Supplier Reference To : ZZZZZZZ

Payment Date From : 01/08/2016  
 Payment Date To : 31/08/2016

<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>
42857	16/02/2016	BUTLER FUELS	5854542	Heating oil for Carnegie	Heating Oil	1,171.64
-		17/08/2016		0.01 from PD 46360		0.01
44056	01/04/2016	BRECKLAND COUNCIL	301661167	Rates - Castle Park	Castle Park Rates	1,161.60
-		15/08/2016	d/d	116.00 from PP 46346		116.00
44057	01/04/2016	BRECKLAND COUNCIL	30166653X	Rates - Cage Lane Toilets	Cage Lane Rates	2,395.80
-		15/08/2016	d/d	240.00 from PP 46346		240.00
44058	01/04/2016	BRECKLAND COUNCIL	301649086	Rates - Telford Way	Telford Way Depot - Rates	2,952.40
-		15/08/2016	d/d	295.00 from PP 46346		295.00
44059	01/04/2016	BRECKLAND COUNCIL	301696685	Rates - Carnegie and	Rates	24,850.00
-		15/08/2016		2485.00 from PP 46332		2,485.00
44060	01/04/2016	BRECKLAND COUNCIL	300619892	Rates - Cemetery	Rates	3,726.80
-		15/08/2016	d/d	373.00 from PP 46346		373.00
44061	01/04/2016	BRECKLAND COUNCIL	301014929	Rates - Kings House	Rates	12,797.75
-		15/08/2016	d/d	1280.00 from PP 46346		1,280.00
44062	01/04/2016	BRECKLAND COUNCIL	300824980	Rates - Market Place	Rates	3,630.00
-		15/08/2016	d/d	363.00 from PP 46346		363.00
46100	30/06/2016	G W STANIFORTH	96	Recharges KH Apr-Jun	King's House overheads	2,101.53
-		18/08/2016	d/d	2101.53 from PP 46354		2,101.53
46211	01/08/2016	GODDARDS OF THETFORD	JD JN 1094	Claim 2 re work at	Posts Melford Common	1,004.40
-		18/08/2016	BACS	1004.40 from PP 46298		1,004.40
46219	01/08/2016	THE OLD PARSONAGE GARDEN	BN0816	Watering of hanging	Hanging Baskets	1,575.00
-		18/08/2016	BACS	1575.00 from PP 46306		1,575.00
46223	01/08/2016	TTSR LIMITED	16/1610	Grave digging in July	Grave maintenance/digging	660.00
-		18/08/2016	BACS	660.00 from PP 46315		660.00
46224	01/08/2016	TTSR LIMITED	16/1558	Cemetery - Grass cutting	Cemetery grass cutting	2,930.81
-		18/08/2016	BACS	2930.81 from PP 46315		2,930.81
46225	01/08/2016	TTSR LIMITED	16/1559	Castle Park - Grass	Play park maintenance	2,538.66
-		18/08/2016	BACS	2538.66 from PP 46315		2,538.66
46232	01/08/2016	WEREHAM HOUSE HOTEL	280716	Accommodation for civic	International Civic Links	588.00
-		18/08/2016	BACS	588.00 from PP 46318		588.00
46257	01/08/2016	IN AND ABOUT THETFORD	1476	Advert in August edition	Newsletters/Publications	576.00
-		18/08/2016	BACS	576.00 from PP 46302		576.00
46260	05/08/2016	BRECKLAND COUNCIL	808407	HR recruitment services	Recruitment	3,717.36
-		18/08/2016	BACS	3717.36 from PP 46293		3,717.36
46261	01/08/2016	BRECKLAND COUNCIL	808376	Operational Management	Market Place costs	678.00
-		18/08/2016	BACS	678.00 from PP 46293		678.00
46263	01/08/2016	COUNTRYWIDE PUBLICATIONS	NS334	Ad for Visit Norfolk	Printing and adverts	540.00
-		18/08/2016	BACS	540.00 from PP 46295		540.00
46281	01/08/2016	SEARLE ELECTRICAL LTD	5276	Isolator and cabling for	Repairs and Maintenance	1,320.00
-		18/08/2016	BACS	1320.00 from PP 46310		1,320.00
46287	12/08/2016	ICO SYSTEMS LTD	13251	Watchguard renewal	Equipment Maintenance	869.08
-		18/08/2016	BACS	869.08 from PP 46301		869.08
46288	01/08/2016	ARCHANT REGIONAL LTD	82575794	Adverts for Thetford	Printing and adverts	2,640.00
-		18/08/2016	BACS	2640.00 from PP 46291		2,640.00
46289	01/08/2016	ARCHANT REGIONAL LTD	82582734	Adverts for Thetford	Printing and adverts	1,500.00
-		18/08/2016	BACS	1500.00 from PP 46291		1,500.00
						<u>75,924.83</u>
						<u>Amount Paid this Period</u>
						<u>28,390.85</u>