

Date: 20/02/2017

THETFORD TOWN COUNCIL

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Time: 12:56:37

Day Books: Supplier Payments (Summary)

Date From: 01/12/2016

Bank From:

Date To: 31/01/2017

Bank To: 99999999

Transaction From: 1

Supplier From:

Transaction To: 99,999,999

Supplier To: ZZZZZZZZ

Bank 1200		Currency		Pound Sterling					
No	Type	Date	Supplier	Ref	Details	Net £	Tax £	Gross £	B Bank Rec Date
49019	PP	16/01/2017	BREC001	d/d	Purchase Payment	1,788.00	0.00	1,788.00	R 24/01/2017
48824	PP	28/12/2016	ALLS001	d/d	Purchase Payment	230.56	0.00	230.56	R 05/01/2017
49020	PP	12/01/2017	ALLS001	d/d	Purchase Payment	118.37	0.00	118.37	R 17/01/2017
48688	PP	13/12/2016	ALLS001	d/d	Purchase Payment	53.01	0.00	53.01	R 03/01/2017
48687	PP	15/12/2016	BREC001	d/d	Purchase Payment	1,788.00	0.00	1,788.00	R 03/01/2017
48699	PP	20/12/2016	BUTL002	d/d	Purchase Payment	960.41	0.00	960.41	R 03/01/2017
48503	PA	02/12/2016	METC001	d/d	Payment on Account	232.83	0.00	232.83	R 13/12/2016
48825	PA	03/01/2017	METC001	d/d	Payment on Account	232.83	0.00	232.83	R 12/01/2017
49203	PP	30/01/2017	ALLS001	d/d	Purchase Payment	145.98	0.00	145.98	R 08/02/2017
Totals						£	<u>5,549.99</u>	<u>0.00</u>	<u>5,549.99</u>

Bank 1202		Currency		Pound Sterling					
No	Type	Date	Supplier	Ref	Details	Net £	Tax £	Gross £	B Bank Rec Date
48353	PP	08/12/2016	CGM001	BACS	Purchase Payment	301.64	0.00	301.64	R 09/01/2017
48354	PP	08/12/2016	ELVE001	BACS	Purchase Payment	1,852.80	0.00	1,852.80	R 09/01/2017
48352	PP	08/12/2016	BRIT002	BACS	Purchase Payment	323.55	0.00	323.55	R 09/01/2017
48356	PP	08/12/2016	GUI001	BACS	Purchase Payment	30.00	0.00	30.00	R 09/01/2017
48357	PP	08/12/2016	ICOS001	BACS	Purchase Payment	78.00	0.00	78.00	R 09/01/2017
48358	PP	08/12/2016	LACO001	BACS	Purchase Payment	484.54	0.00	484.54	R 09/01/2017
48351	PP	08/12/2016	BREC001	BACS	Purchase Payment	678.00	0.00	678.00	R 09/01/2017
48350	PP	08/12/2016	ANGL002	BACS	Purchase Payment	540.00	0.00	540.00	R 09/01/2017
48349	PP	08/12/2016	ABOU001	BACS	Purchase Payment	81.60	0.00	81.60	R 09/01/2017
48355	PP	08/12/2016	FART001	BACS	Purchase Payment	83.88	0.00	83.88	R 09/01/2017
48359	PP	08/12/2016	LIQU001	BACS	Purchase Payment	115.96	0.00	115.96	R 09/01/2017
48364	PP	08/12/2016	SELE002	BACS	Purchase Payment	409.80	0.00	409.80	R 09/01/2017
48365	PP	08/12/2016	SIMP001	BACS	Purchase Payment	165.00	0.00	165.00	R 09/01/2017
48366	PP	08/12/2016	STUD001	BACS	Purchase Payment	102.00	0.00	102.00	R 09/01/2017
48367	PP	08/12/2016	TTSR001	BACS	Purchase Payment	440.00	0.00	440.00	R 09/01/2017
48368	PP	08/12/2016	WEST002	BACS	Purchase Payment	153.00	0.00	153.00	R 09/01/2017
48455	PP	12/12/2016	SOUT002	d/d	Purchase Payment	431.77	0.00	431.77	R 09/01/2017
48471	PA	05/12/2016	SOUT002	D/D	Payment on Account	54.54	0.00	54.54	R 09/01/2017
48360	PP	08/12/2016	NORF005	BACS	Purchase Payment	16.00	0.00	16.00	R 09/01/2017
48295	PP	05/12/2016	SOUT002	d/d	Purchase Payment	32.01	0.00	32.01	R 09/01/2017
48642	PP	15/12/2016	ANGL001	D/D	Purchase Payment	25.22	0.00	25.22	R 09/01/2017
48643	PP	15/12/2016	BREC001	D/D	Purchase Payment	2,485.00	0.00	2,485.00	R 09/01/2017
48294	PP	05/12/2016	SOUT002	d/d	Purchase Payment	719.01	0.00	719.01	R 09/01/2017
48361	PP	08/12/2016	PBSL001	BACS	Purchase Payment	60.48	0.00	60.48	R 09/01/2017
48362	PP	08/12/2016	PIGG001	BACS	Purchase Payment	6,351.60	0.00	6,351.60	R 09/01/2017
48363	PP	08/12/2016	SAFE002	BACS	Purchase Payment	557.94	0.00	557.94	R 09/01/2017
48701	PP	19/12/2016	TOTA003	d/d	Purchase Payment	497.49	0.00	497.49	R 09/01/2017
48730	PP	22/12/2016	ARCO001	BACS	Purchase Payment	135.24	0.00	135.24	R 09/01/2017
48245	PP	05/12/2016	SOUT002	d/d	Purchase Payment	111.19	0.00	111.19	R 09/01/2017
48732	PP	22/12/2016	CHAP001	BACS	Purchase Payment	1,630.04	0.00	1,630.04	R 09/01/2017
48733	PP	22/12/2016	FREE001	BACS	Purchase Payment	720.00	0.00	720.00	R 09/01/2017
48734	PP	22/12/2016	FEAT001	BACS	Purchase Payment	2,414.45	0.00	2,414.45	R 09/01/2017
48735	PP	22/12/2016	GMFP001	BACS	Purchase Payment	160.00	0.00	160.00	R 09/01/2017
48736	PP	22/12/2016	HORT001	BACS	Purchase Payment	140.74	0.00	140.74	R 09/01/2017
48737	PP	22/12/2016	HYGI001	BACS	Purchase Payment	307.84	0.00	307.84	R 09/01/2017
48738	PP	22/12/2016	IANS001	BACS	Purchase Payment	171.46	0.00	171.46	R 09/01/2017
48739	PP	22/12/2016	ICOS001	BACS	Purchase Payment	962.06	0.00	962.06	R 09/01/2017
48740	PP	22/12/2016	INAN001	BACS	Purchase Payment	444.00	0.00	444.00	R 09/01/2017
48741	PP	22/12/2016	LACO001	BACS	Purchase Payment	172.33	0.00	172.33	R 09/01/2017
48742	PP	22/12/2016	MACH001	BACS	Purchase Payment	35.20	0.00	35.20	R 09/01/2017
48744	PP	22/12/2016	PEAR004	BACS	Purchase Payment	1,836.00	0.00	1,836.00	R 09/01/2017
48745	PP	22/12/2016	PUBL001	BACS	Purchase Payment	159.74	0.00	159.74	R 09/01/2017

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48746	PP	22/12/2016	RIDG001	BACS	Purchase Payment	26.62	0.00	26.62	R	09/01/2017
48747	PP	22/12/2016	SCRE001	BACS	Purchase Payment	249.99	0.00	249.99	R	09/01/2017
48472	PA	09/12/2016	SOUT002	d/d	Payment on Account	44.35	0.00	44.35	R	09/01/2017
48231	PP	01/12/2016	LEX001	d/d	Purchase Payment	721.85	0.00	721.85	R	02/12/2016
48751	PP	22/12/2016	TREE001	BACS	Purchase Payment	2,994.49	0.00	2,994.49	R	09/01/2017
48752	PP	22/12/2016	TTSR001	BACS	Purchase Payment	461.58	0.00	461.58	R	09/01/2017
48753	PP	22/12/2016	UNIT001	BACS	Purchase Payment	150.00	0.00	150.00	R	09/01/2017
48754	PP	22/12/2016	VIKI001	BACS	Purchase Payment	100.18	0.00	100.18	R	09/01/2017
48755	PP	22/12/2016	VIRI001	BACS	Purchase Payment	561.00	0.00	561.00	R	09/01/2017
48788	PP	23/12/2016	FPTE001	d/d	Purchase Payment	300.00	0.00	300.00	R	09/01/2017
48789	PP	23/12/2016	SOUT002	d/d	Purchase Payment	68.38	0.00	68.38	R	09/01/2017
48790	PP	23/12/2016	SOUT002	d/d	Purchase Payment	160.53	0.00	160.53	R	09/01/2017
48791	PP	28/12/2016	BOC001	d/d	Purchase Payment	64.26	0.00	64.26	R	09/01/2017
48792	PP	30/12/2016	BUSI001	d/d	Purchase Payment	97.28	0.00	97.28	R	09/01/2017
48793	PA	03/01/2017	LEX001	d/d	Payment on Account	721.85	0.00	721.85	R	31/01/2017
48796	PP	23/12/2016	TOTA003	d/d	Purchase Payment	9.04	0.00	9.04	R	09/01/2017
48797	PA	28/12/2016	SOUT002	d/d	Payment on Account	1,930.57	0.00	1,930.57	R	09/01/2017
48700	PA	16/12/2016	O2001	d/d	Payment on Account	248.99	0.00	248.99	R	09/01/2017
48230	PP	01/12/2016	ANGL001	d/d	Purchase Payment	1,659.33	0.00	1,659.33	R	02/12/2016
48830	PP	03/01/2017	SCRI001	BACS	Purchase Payment	174.00	0.00	174.00	R	31/01/2017
48831	PP	03/01/2017	BRIT002	BACS	Purchase Payment	321.91	0.00	321.91	R	31/01/2017
48841	PA	15/12/2016	SOUT002	D/D	Payment on Account	239.09	0.00	239.09	R	09/01/2017
48967	PP	13/01/2017	SHEF001	BACS	Purchase Payment	500.00	0.00	500.00	R	31/01/2017
49018	PP	16/01/2017	BREC001	d/d	Purchase Payment	2,485.00	0.00	2,485.00	R	31/01/2017
48731	PP	21/12/2016	CHAS001		Purchase Payment	374.40	0.00	374.40	R	09/01/2017
48749	PP	22/12/2016	SEAR001	BACS	Purchase Payment	1,228.80	0.00	1,228.80	R	09/01/2017
49110	PA	18/01/2017	FPTE001	d/d	Payment on Account	72.00	0.00	72.00	R	31/01/2017
49111	PP	18/01/2017	O2001	d/d	Purchase Payment	255.30	0.00	255.30	R	31/01/2017
49112	PP	23/01/2017	SOUT002	d/d	Purchase Payment	114.77	0.00	114.77	R	31/01/2017
49127	PP	25/01/2017	ARCO001	BACS	Purchase Payment	103.47	0.00	103.47	R	31/01/2017
49128	PP	25/01/2017	BREC002	BACS	Purchase Payment	194.00	0.00	194.00	R	31/01/2017
49129	PP	25/01/2017	BRID001	BACS	Purchase Payment	275.00	0.00	275.00	R	31/01/2017
49130	PP	25/01/2017	CABA001	BACS	Purchase Payment	113.90	0.00	113.90	R	31/01/2017
49131	PP	25/01/2017	CGM001	BACS	Purchase Payment	301.64	0.00	301.64	R	31/01/2017
49132	PP	25/01/2017	CHUB001	BACS	Purchase Payment	306.02	0.00	306.02	R	31/01/2017
49133	PP	25/01/2017	COOK001	BACS	Purchase Payment	60.00	0.00	60.00	R	31/01/2017
49134	PP	25/01/2017	FREE001	BACS	Purchase Payment	120.00	0.00	120.00	R	31/01/2017
49135	PP	25/01/2017	GMFP001	BACS	Purchase Payment	441.30	0.00	441.30	R	31/01/2017
49136	PP	25/01/2017	GWST001	BACS	Purchase Payment	6,554.42	0.00	6,554.42	R	31/01/2017
49137	PP	25/01/2017	HYGI001	BACS	Purchase Payment	542.27	0.00	542.27	R	31/01/2017
49138	PP	25/01/2017	IANSO01	BACS	Purchase Payment	339.71	0.00	339.71	R	31/01/2017
49139	PP	25/01/2017	ICOS001	BACS	Purchase Payment	976.37	0.00	976.37	R	31/01/2017
49140	PP	25/01/2017	LACO001	BACS	Purchase Payment	312.20	0.00	312.20	R	31/01/2017
49141	PP	25/01/2017	MASH001	BACS	Purchase Payment	60.00	0.00	60.00	R	31/01/2017
49142	PP	25/01/2017	SAFE002	BACS	Purchase Payment	103.14	0.00	103.14	R	31/01/2017
49143	PP	25/01/2017	SCRE001	BACS	Purchase Payment	52.97	0.00	52.97	R	31/01/2017
49144	PP	25/01/2017	STAN001	BACS	Purchase Payment	106.55	0.00	106.55	R	31/01/2017
49145	PP	25/01/2017	TAKE001	BACS	Purchase Payment	133.00	0.00	133.00	R	31/01/2017
49146	PP	25/01/2017	THEG001	BACS	Purchase Payment	20.00	0.00	20.00	R	31/01/2017
49147	PP	25/01/2017	THET006	BACS	Purchase Payment	190.00	0.00	190.00	R	31/01/2017
49148	PP	25/01/2017	THUR001	BACS	Purchase Payment	718.72	0.00	718.72	R	31/01/2017
49149	PP	25/01/2017	TTSR001	BACS	Purchase Payment	1,121.58	0.00	1,121.58	R	31/01/2017
49150	PP	25/01/2017	VIRI001	BACS	Purchase Payment	722.38	0.00	722.38	R	31/01/2017
49152	PP	25/01/2017	BOC001	D/D	Purchase Payment	66.23	0.00	66.23	R	31/01/2017
49153	PP	25/01/2017	TOTA003	D/D	Purchase Payment	40.93	0.00	40.93	R	31/01/2017
49172	PP	26/01/2017	BRIT002	300392	Purchase Payment	322.99	0.00	322.99	N	
49175	PP	27/01/2017	SOUT002	D/D	Purchase Payment	82.63	0.00	82.63	R	31/01/2017
48750	PP	22/12/2016	SELE002	BACS	Purchase Payment	682.95	0.00	682.95	R	09/01/2017
49231	PA	31/01/2017	BUSI001	d/d	Payment on Account	102.37	0.00	102.37	R	31/01/2017
Totals						£	<u>57,973.42</u>	<u>0.00</u>	<u>57,973.42</u>	