

THETFORD TOWN COUNCIL
Day Books: Supplier Payments (Detailed)

Bank No	Type	A/C	Date	Ref	Details	Net£	Tax	Gross£
12097	PP	LEX001	15/03/2021	DD	Purchase Payment	279.40	0.00	279.40
			15/03/2021	EXI1643864	279.40 to PI 12072			
12098	PP	HMRC001	15/03/2021	BACS	Purchase Payment	7361.44	0.00	7361.44
			15/03/2021	PAYROLL	7361.44 to PI 11914			
12099	PP	NORP001	15/03/2021	BACS	Purchase Payment	8611.22	0.00	8611.22
			15/03/2021	PAYROLL	8611.22 to PI 11913			
12100	PP	PLAY003	15/03/2021	BACS	Purchase Payment	374.40	0.00	374.40
			15/03/2021	1490	374.40 to PI 12088			
12101	PP	OPUS001	15/03/2021	BACS	Purchase Payment	92.81	0.00	92.81
			15/03/2021	70190677	41.06 to PI 12057			
			15/03/2021	70017726	51.75 to PI 12058			
12102	PP	CIVI001	15/03/2021	BACS	Purchase Payment	274.78	0.00	274.78
			15/03/2021	BST/387732	274.78 to PI 12062			
12103	PP	WOLS001	15/03/2021	BACS	Purchase Payment	98.04	0.00	98.04
			15/03/2021	73390342	98.04 to PI 11941			
12104	PP	NACO001	15/03/2021	BACS	Purchase Payment	50.00	0.00	50.00
			15/03/2021	2130	50.00 to PI 12064			
12105	PP	ENSO001	15/03/2021	BACS	Purchase Payment	1200.00	0.00	1200.00
			15/03/2021	130280	1200.00 to PI 11999			
12106	PP	ELLI001	15/03/2021	BACS	Purchase Payment	6564.62	0.00	6564.62
			15/03/2021	SINV023680	6409.82 to PI 11998			
			15/03/2021	SINV023922	88.80 to PI 12019			
			15/03/2021	SINV023922	66.00 to PI 12020			
12107	PP	DIDL001	15/03/2021	BACS	Purchase Payment	48.00	0.00	48.00
			15/03/2021	0460	48.00 to PI 12040			
12108	PP	ABOU001	15/03/2021	BACS	Purchase Payment	238.08	0.00	238.08
			15/03/2021	8300 P1745	238.08 to PI 12063			
12109	PA	SAGE001	16/03/2021	DD	Payment on Account	92.40	0.00	92.40
			16/03/2021	inv11574639	92.40 to PI 12114			
12110	PA	SAGE002	16/03/2021	DD	Payment on Account	316.66	0.00	316.66
			16/03/2021	EU-01773817	316.66 to PI 12392			
12118	PP	SSE1CLGS	18/03/2021	DD	Purchase Payment	62.54	0.00	62.54
			18/03/2021	0044	62.54 to PI 12016			
12119	PP	SSE1CLBS	18/03/2021	DD	Purchase Payment	59.06	0.00	59.06
			18/03/2021	0028	59.06 to PI 12014			
12120	PP	SSE1CLRW	18/03/2021	DD	Purchase Payment	62.54	0.00	62.54
			18/03/2021	0038	62.54 to PI 12018			
12121	PP	SSE1CLKS	18/03/2021	DD	Purchase Payment	62.54	0.00	62.54
			18/03/2021	0028	62.54 to PI 12017			
12122	PP	SSE1GH	18/03/2021	DD	Purchase Payment	365.27	0.00	365.27
			18/03/2021	0032	365.27 to PI 12015			
12123	PP	SSE1KS	18/03/2021	DD	Purchase Payment	62.54	0.00	62.54
			18/03/2021	0027	62.54 to PI 12049			
12126	PP	SSEGWS	18/03/2021	DD	Purchase Payment	55.65	0.00	55.65
			18/03/2021	0034	55.65 to PI 12124			
12127	PP	SSEGWS	18/03/2021	DD	Purchase Payment	77.43	0.00	77.43
			18/03/2021	0034	77.43 to PI 12125			
12151	PP	SSE1KH	22/03/2021	DD	Purchase Payment	2221.16	0.00	2221.16
			22/03/2021	0016	2221.16 to PI 12032			
12152	PP	SSE1STP	22/03/2021	DD	Purchase Payment	168.86	0.00	168.86
			22/03/2021	0020	168.86 to PI 12036			
12153	PP	SSE1CCHG	22/03/2021	DD	Purchase Payment	292.89	0.00	292.89
			22/03/2021	0005	292.89 to PI 12031			
12154	PP	SSE1GH	22/03/2021	DD	Purchase Payment	65.78	0.00	65.78

12155	PP	SSE1GHG	22/03/2021 0015	65.78 to PI 12033			
			22/03/2021 DD	Purchase Payment	64.08	0.00	64.08
12156	PP	SSE1STPE	22/03/2021 0016	64.08 to PI 12029			
			22/03/2021 DD	Purchase Payment	33.23	0.00	33.23
12157	PP	SSE1TC	22/03/2021 0039	33.23 to PI 12035			
			22/03/2021 DD	Purchase Payment	122.64	0.00	122.64
12158	PP	SSE1TCL	22/03/2021 0047	122.64 to PI 12028			
			22/03/2021 DD	Purchase Payment	138.34	0.00	138.34
12159	PP	SSE1TCS	22/03/2021 0071	138.34 to PI 12030			
			22/03/2021 DD	Purchase Payment	27.96	0.00	27.96
12161	PP	SSESTGL	22/03/2021 0069	27.96 to PI 12034			
			22/03/2021 DD	Purchase Payment	18.24	0.00	18.24
12273	PP	BOC001	22/03/2021 0076	18.24 to PI 12160			
			25/03/2021 DD	Purchase Payment	30.03	0.00	30.03
12274	PP	LEX001	25/03/2021 3062055771	30.03 to PI 12022			
			29/03/2021 DD	Purchase Payment	467.03	0.00	467.03
12308	PP	AAFD001	29/03/2021 exi1652102	467.03 to PI 12257			
			31/03/2021 BACS	Purchase Payment	2671.20	0.00	2671.20
12309	PP	CALO001	31/03/2021 1346	2671.20 to PI 12023			
			31/03/2021 BACS	Purchase Payment	20994.00	0.00	20994.00
12310	PP	VIRI001	31/03/2021 3168	20994.00 to PI 12025			
			31/03/2021 BACS	Purchase Payment	1987.25	0.00	1987.25
12311	PP	TTSR001	31/03/2021 00003435394AB	317.29 to PI 12046			
			31/03/2021 00003435395AB	1356.34 to PI 12047			
			31/03/2021 00003435393AB	313.62 to PI 12048			
			31/03/2021 BACS	Purchase Payment	810.00	0.00	810.00
12312	PP	TAYL001	31/03/2021 5213	810.00 to PI 11981			
			31/03/2021 BACS	Purchase Payment	499.50	0.00	499.50
			31/03/2021 01650	72.00 to PI 12041			
			31/03/2021 01650	36.00 to PI 12042			
			31/03/2021 01650	180.00 to PI 12043			
			31/03/2021 01650	69.60 to PI 12044			
			31/03/2021 01650	38.40 to PI 12045			
			31/03/2021 01650	36.00 to PI 12077			
			31/03/2021 01650	36.00 to PI 12078			
			31/03/2021 01650	31.50 to PI 12079			
12313	PP	SOUT003	31/03/2021 BACS	Purchase Payment	1765.20	0.00	1765.20
			31/03/2021 INV53777	1765.20 to PI 12000			
12314	PP	SCRE001	31/03/2021 BACS	Purchase Payment	865.66	0.00	865.66
			31/03/2021 1135641102	375.46 to PI 11689			
			31/03/2021 1142257789	364.37 to PI 12024			
			31/03/2021 1143109651	80.95 to PI 12026			
			31/03/2021 1143109678	44.88 to PI 12027			
12315	PP	RIDG001	31/03/2021 BACS	Purchase Payment	966.62	0.00	966.62
			31/03/2021 IB112241	60.28 to PI 12050			
			31/03/2021 IB112241	906.34 to PI 12051			
12316	PP	QUAR001	31/03/2021 BACS	Purchase Payment	171.72	0.00	171.72
			31/03/2021 538201	171.72 to PI 11945			
12317	PP	PLAY003	31/03/2021 BACS	Purchase Payment	1890.00	0.00	1890.00
			31/03/2021 1505	1890.00 to PI 12240			
12318	PP	PIGG001	31/03/2021 BACS	Purchase Payment	254.40	0.00	254.40
			31/03/2021 SIN201223PFB140	254.40 to PI 12115			
12319	PP	NORF020	31/03/2021 BACS	Purchase Payment	562.00	0.00	562.00
			31/03/2021 19067	500.00 to PI 12223			
			31/03/2021 18892	62.00 to PI 12277			
12320	PP	NAL001	31/03/2021 BACS	Purchase Payment	1522.42	0.00	1522.42
			31/03/2021 7021	1474.42 to PI 12065			
			31/03/2021 4967	48.00 to PI 12278			
12321	PP	LEAP001	31/03/2021 BACS	Purchase Payment	25.00	0.00	25.00

			31/03/2021	581	25.00 to PI 12275			
12322	PP	IDVE001	31/03/2021	BACS	Purchase Payment	3020.10	0.00	3020.10
			31/03/2021	FEB21	3020.10 to PI 11910			
12323	PP	BROX001	31/03/2021	BACS	Purchase Payment	2352.00	0.00	2352.00
			31/03/2021	INV272592	2352.00 to PI 11997			
12324	PP	BRIT005	31/03/2021	BACS	Purchase Payment	235.08	0.00	235.08
			31/03/2021	INV-2008	235.08 to PI 12241			
12325	PP	ALFA001	31/03/2021	BACS	Purchase Payment	141.30	0.00	141.30
			31/03/2021	487656	141.30 to PI 12066			
12326	PP	ADVA002	31/03/2021	BACS	Purchase Payment	109.20	0.00	109.20
			31/03/2021	41473	109.20 to PI 11980			
12327	PP	1STC001	31/03/2021	BACS	Purchase Payment	714.00	0.00	714.00
			31/03/2021	INV50982	474.00 to PI 12133			
			31/03/2021	INV50983	240.00 to PI 12134			
12371	PP	BRIT002	06/04/2021	DD	Purchase Payment	188.46	0.00	188.46
			06/04/2021	VP 47130670	188.46 to PI 12162			
12372	PP	BREC001	06/04/2021	DD	Purchase Payment	200.90	0.00	200.90
			06/04/2021	6/0	200.90 to PI 12203			
12394	PP	T&B001	07/04/2021	BACS	Purchase Payment	540.00	0.00	540.00
			07/04/2021	14102	540.00 to PI 12059			
12395	PP	OPUS001	07/04/2021	BACS	Purchase Payment	142.46	0.00	142.46
			07/04/2021	70274825	142.46 to PI 12254			
12396	PP	NPSG001	07/04/2021	BACS	Purchase Payment	924.00	0.00	924.00
			07/04/2021	01-026777	924.00 to PI 12242			
12397	PP	LEEB001	07/04/2021	BACS	Purchase Payment	945.00	0.00	945.00
			07/04/2021		485.00 to PI 12344			
			07/04/2021		460.00 to PI 12345			
12398	PP	L&M001	07/04/2021	BACS	Purchase Payment	220.32	0.00	220.32
			07/04/2021	8033	220.32 to PI 12351			
12399	PP	IANS001	07/04/2021	BACS	Purchase Payment	6.25	0.00	6.25
			07/04/2021	SINV01779830	6.25 to PI 12347			
12400	PP	HYGI001	07/04/2021	BACS	Purchase Payment	157.69	0.00	157.69
			07/04/2021	IN512614	157.69 to PI 12087			
12401	PP	GMFP001	07/04/2021	BACS	Purchase Payment	1702.88	0.00	1702.88
			07/04/2021	2021-14	557.88 to PI 12340			
			07/04/2021	2021-13	425.00 to PI 12341			
			07/04/2021	2021-12	475.00 to PI 12342			
			07/04/2021	2021-11	245.00 to PI 12343			
12402	PP	ARCO001	07/04/2021	BACS	Purchase Payment	104.94	0.00	104.94
			07/04/2021	940825681	68.40 to PI 12086			
			07/04/2021	940796866	36.54 to PI 12117			
12403	PP	FREE001	07/04/2021	BACS	Purchase Payment	120.00	0.00	120.00
			07/04/2021	2789	120.00 to PI 12346			
12409	PP	TEC4001	07/04/2021	BACS	Purchase Payment	911.46	0.00	911.46
			07/04/2021	J041853	871.46 to PI 12135			
			07/04/2021	J041853	40.00 to PI 12136			
12429	PP	TREN001	09/04/2021	BACS	Purchase Payment	1515.36	0.00	1515.36
			09/04/2021	92347	1515.36 to PI 12417			
12430	PA	EE001	12/04/2021	DD	Payment on Account	202.54	0.00	202.54
			12/04/2021	v01859804060	202.54 to PI 12487			
12431	PP	LEX001	12/04/2021	DD	Purchase Payment	279.40	0.00	279.40
			12/04/2021	EXI1660806	279.40 to PI 12414			
12486	PP	CGM001	14/04/2021	BACS	Purchase Payment	2655.00	0.00	2655.00
			14/04/2021	237035	2655.00 to PI 11996			
12493	PP	BREC001	15/04/2021	DD	Purchase Payment	2348.00	0.00	2348.00
			15/04/2021	5/0	2348.00 to PI 12213			
12494	PP	FPTE001	15/04/2021	DD	Purchase Payment	90.00	0.00	90.00
			15/04/2021	216343	90.00 to PI 12415			
12495	PP	HMRC001	15/04/2021	BACS	Purchase Payment	7364.00	0.00	7364.00

			15/04/2021 Payroll	7364.00 to PI 12269			
12496	PP	NORP001	15/04/2021 BACS	Purchase Payment	8627.65	0.00	8627.65
			15/04/2021 Payroll	8627.65 to PI 12270			
12512	PA	SAGE001	16/04/2021 DD	Payment on Account	92.40	0.00	92.40
12513	PP	NOT001	16/04/2021 BACS	Purchase Payment	54.97	0.00	54.97
			16/04/2021 1015	54.97 to PI 12348			
12514	PP	BACS001	16/04/2021 BACS	Purchase Payment	300.00	0.00	300.00
			16/04/2021 BACS	300.00 to PI 12381			
12515	PP	NICH001	16/04/2021 BACS	Purchase Payment	1328.40	0.00	1328.40
			16/04/2021 721/010	1328.40 to PI 12350			
12516	PP	NOBI001	16/04/2021 BACS	Purchase Payment	399.35	0.00	399.35
			16/04/2021 13198	399.35 to PI 12489			
12517	PP	L&M001	16/04/2021 BACS	Purchase Payment	43.20	0.00	43.20
			16/04/2021 8043	43.20 to PI 12393			
12518	PP	RIDG001	16/04/2021 BACS	Purchase Payment	64.63	0.00	64.63
			16/04/2021 IB214031	46.98 to PI 12418			
			16/04/2021 IB214031	17.65 to PI 12419			
12519	PP	LOVE001	16/04/2021 BACS	Purchase Payment	1302.00	0.00	1302.00
			16/04/2021 140577/52/42026	1302.00 to PI 12349			
12534	PP	FPTE001	19/04/2021 DD	Purchase Payment	100.00	0.00	100.00
			19/04/2021 22465724	100.00 to PI 12488			
12614	PP	WAVEPCP	20/04/2021 DD	Purchase Payment	52.00	0.00	52.00
			20/04/2021 8768039	52.00 to PI 12613			
12615	PP	CLER001	20/04/2021 BACS	Purchase Payment	75.00	0.00	75.00
			20/04/2021 Payroll	75.00 to PI 12531			
12616	PP	FRON002	20/04/2021 BACS	Purchase Payment	2432.25	0.00	2432.25
			20/04/2021 Q-851479DR	2432.25 to PI 12529			
12665	PP	BOC001	23/04/2021 DD	Purchase Payment	30.03	0.00	30.03
			23/04/2021 3062465575	30.03 to PI 12352			
12666	PP	WAVEMRA	26/04/2021 DD	Purchase Payment	111.30	0.00	111.30
			26/04/2021 8803510	111.30 to PI 12412			
12667	PP	SSE1GHG	26/04/2021 DD	Purchase Payment	65.78	0.00	65.78
			26/04/2021 0016	65.78 to PI 12421			
12668	PP	SSE1CCHG	26/04/2021 DD	Purchase Payment	268.90	0.00	268.90
			26/04/2021 0006	268.90 to PI 12420			
12669	PP	SSE1STPE	26/04/2021 DD	Purchase Payment	34.33	0.00	34.33
			26/04/2021 0040	34.33 to PI 12426			
12670	PP	SSE1TC	26/04/2021 DD	Purchase Payment	129.54	0.00	129.54
			26/04/2021 0048	129.54 to PI 12424			
12671	PP	SSE1TCS	26/04/2021 DD	Purchase Payment	28.79	0.00	28.79
			26/04/2021 0070	28.79 to PI 12425			
12672	PP	SSE1TCL	26/04/2021 DD	Purchase Payment	143.36	0.00	143.36
			26/04/2021 0072	143.36 to PI 12422			
12673	PP	SSE2CL	26/04/2021 DD	Purchase Payment	63.87	0.00	63.87
			26/04/2021 0017	63.87 to PI 12423			
12675	PP	SSESTGL	26/04/2021 DD	Purchase Payment	18.96	0.00	18.96
			26/04/2021 0077	18.96 to PI 12674			
12746	PP	LEX001	28/04/2021 DD	Purchase Payment	467.03	0.00	467.03
			28/04/2021 EXI1669068	467.03 to PI 12583			
12748	PP	CGM001	28/04/2021 BACS	Purchase Payment	2734.66	0.00	2734.66
			28/04/2021 237885	2734.66 to PI 12368			
12749	PP	SPAR002	28/04/2021 BACS	Purchase Payment	100.00	0.00	100.00
			28/04/2021 340	100.00 to PI 12692			
12750	PP	SUFF01	28/04/2021 BACS	Purchase Payment	178.80	0.00	178.80
			28/04/2021 14105	178.80 to PI 12354			
12848	PP	BACS001	30/04/2021 BACS	Purchase Payment	150.00	0.00	150.00
			30/04/2021	150.00 to PI 12804			
12849	PP	WOLS001	30/04/2021 BACS	Purchase Payment	7.80	0.00	7.80
			30/04/2021 74202494	7.80 to PI 12584			

12850	PP	VIRI001	30/04/2021 BACS	Purchase Payment	1125.72	0.00	1125.72
			30/04/2021 00003466679AB	502.41 to PI 12427			
			30/04/2021 00003466680AB	623.31 to PI 12428			
12851	PP	VALU001	30/04/2021 BACS	Purchase Payment	1020.00	0.00	1020.00
			30/04/2021 25000001492021	1020.00 to PI 12582			
12852	PP	TTSR001	30/04/2021 BACS	Purchase Payment	1890.00	0.00	1890.00
			30/04/2021 5328	1890.00 to PI 12413			
12853	PP	TREE001	30/04/2021 BACS	Purchase Payment	2550.00	0.00	2550.00
			30/04/2021 5961	2550.00 to PI 12592			
12854	PP	PLAY003	30/04/2021 BACS	Purchase Payment	720.00	0.00	720.00
			30/04/2021 1518	600.00 to PI 12590			
			30/04/2021 1519	120.00 to PI 12591			
12855	PP	OPUS001	30/04/2021 BACS	Purchase Payment	14.26	0.00	14.26
			30/04/2021 70388356	14.26 to PI 12491			
12856	PP	IDVE001	30/04/2021 BACS	Purchase Payment	3020.10	0.00	3020.10
			30/04/2021 GM803333	3020.10 to PI 12256			
12857	PP	HYGI001	30/04/2021 BACS	Purchase Payment	81.00	0.00	81.00
			30/04/2021 IN514101	81.00 to PI 12416			
12858	PP	CLOC001	30/04/2021 BACS	Purchase Payment	2490.00	0.00	2490.00
			30/04/2021 0000028678	2490.00 to PI 12726			
12859	PP	CHAS001	30/04/2021 BACS	Purchase Payment	618.74	0.00	618.74
			30/04/2021 52246	309.37 to PI 12390			
			30/04/2021 52246	309.37 to PI 12391			
12860	PP	BREW001	30/04/2021 BACS	Purchase Payment	388.44	0.00	388.44
			30/04/2021 TFD/366376	123.30 to PI 12433			
			30/04/2021 TFD/366376	123.30 to PI 12434			
			30/04/2021 TFD/366375	41.10 to PI 12435			
			30/04/2021 TFD/366375	41.10 to PI 12436			
			30/04/2021 TFD/366375	59.64 to PI 12437			
12861	PP	BACS001	30/04/2021 BACS	Purchase Payment	350.00	0.00	350.00
			30/04/2021 BACS	350.00 to PI 12664			
12862	PP	AAFD001	30/04/2021 BACS	Purchase Payment	2779.20	0.00	2779.20
			30/04/2021 1381	2779.20 to PI 12356			
12897	PP	BRIT002	04/05/2021 DD	Purchase Payment	196.14	0.00	196.14
			04/05/2021 M109UL	196.14 to PI 12589			
12938	PP	BREC001	05/05/2021 DD	Purchase Payment	205.00	0.00	205.00
			05/05/2021 6/0	205.00 to PI 12204			
					<u>129088.57</u>	<u>0.00</u>	<u>129088.57</u>