

Date: 13/07/2021

Time: 09:39:29

Date From: 14/06/2021

Date To: 12/07/2021

Transaction From: 1

Transaction To: 99999999

THETFORD TOWN COUNCIL
Day Books: Supplier Payments (Detailed)

Page

Bank From: 1202

Bank To: 1202

Supplier From:

Supplier To: ZZZZZ

Bank 1202 Currenc Pound Sterling

No	Type	A/C	Date	Ref	Details	Net£	Tax	£ T/C	Gross£	V B
13756	PP	BACS001	14/06/2021	bacs	Purchase Payment	3142.25	0.00	T9	3142.25	- R
			- 14/06/2021	EASY EQUIPM	3142.25 to PI 13740					
13757	PP	HMRC001	14/06/2021	bacs	Purchase Payment	7594.01	0.00	T9	7594.01	- R
			- 14/06/2021	Payroll	7594.01 to PI 13521					
13758	PA	LEX001	14/06/2021	BACS	Payment on Account	279.40	0.00	T9	279.40	- R
13782	PP	BREC001	15/06/2021	DD	Purchase Payment	2345.00	0.00	T9	2345.00	- R
			- 15/06/2021	5/0	2345.00 to PI 12215					
13792	PP	SAGE001	16/06/2021	dd	Purchase Payment	92.40	0.00	T9	92.40	- R
			- 16/06/2021	INV12252840	92.40 to PI 13791					
13829	PP	SSE1KH	21/06/2021	DD	Purchase Payment	2254.96	0.00	T9	2254.96	- R
			- 21/06/2021	0017	2254.96 to PI 13672					
13830	PP	SSE1CCHG	21/06/2021	DD	Purchase Payment	139.62	0.00	T9	139.62	- R
			- 21/06/2021	0008	139.62 to PI 13679					
13831	PP	SSE1GHG	21/06/2021	DD	Purchase Payment	65.78	0.00	T9	65.78	- R
			- 21/06/2021	0018	65.78 to PI 13673					
13832	PP	SSE1STP	21/06/2021	DD	Purchase Payment	167.68	0.00	T9	167.68	- R
			- 21/06/2021	0021	167.68 to PI 13671					
13833	PP	SSE1STPE	21/06/2021	DD	Purchase Payment	32.02	0.00	T9	32.02	- R
			- 21/06/2021	0042	32.02 to PI 13677					
13834	PP	SSE1TC	21/06/2021	DD	Purchase Payment	102.67	0.00	T9	102.67	- R
			- 21/06/2021	0050	102.67 to PI 13675					
13835	PP	SSESTGL	21/06/2021	DD	Purchase Payment	19.93	0.00	T9	19.93	- R
			- 21/06/2021	0079	19.93 to PI 13739					
13836	PP	SSE2CL	21/06/2021	DD	Purchase Payment	64.29	0.00	T9	64.29	- R
			- 21/06/2021	0019	64.29 to PI 13674					
13837	PP	SSE1TCS	21/06/2021	DD	Purchase Payment	27.62	0.00	T9	27.62	- R
			- 21/06/2021	0072	27.62 to PI 13678					
13838	PP	SSE1TCL	21/06/2021	DD	Purchase Payment	103.92	0.00	T9	103.92	- R
			- 21/06/2021	0074	103.92 to PI 13676					
13869	PP	BOC001	25/06/2021	DD	Purchase Payment	30.03	0.00	T9	30.03	- R
			- 25/06/2021	3063290438	30.03 to PI 13561					
13898	PP	LEX001	28/06/2021	DD	Purchase Payment	467.03	0.00	T9	467.03	- R
			- 28/06/2021	EXI1701094	467.03 to PI 13868					
13922	PP	BACS001	29/06/2021	BACS	Purchase Payment	240.00	0.00	T9	240.00	- R
			- 29/06/2021	REFUND	240.00 to PI 13508					
13923	PP	NORF020	29/06/2021	BACS	Purchase Payment	120.00	0.00	T9	120.00	- R
			- 29/06/2021	19173	120.00 to PI 13805					
13924	PP	AAFD001	29/06/2021	BACS	Purchase Payment	2903.45	0.00	T9	2903.45	- R
			- 29/06/2021	1459	2903.45 to PI 13562					
13925	PP	SHAW001	29/06/2021	BACS	Purchase Payment	398.40	0.00	T9	398.40	- R
			- 29/06/2021	0000281343	398.40 to PI 13813					
13926	PP	GMFP001	29/06/2021	BACS	Purchase Payment	660.80	0.00	T9	660.80	- R
			- 29/06/2021	2021-18	570.80 to PI 13809					
			- 29/06/2021	2021-22	90.00 to PI 13810					
13927	PP	CLER001	29/06/2021	BACS	Purchase Payment	75.00	0.00	T9	75.00	- R
			- 29/06/2021	Payroll	75.00 to PI 13842					
13928	PP	SLCC002	29/06/2021	BACS	Purchase Payment	379.00	0.00	T9	379.00	- R
			- 29/06/2021	MEM234926	379.00 to PI 13218					
13929	PP	NPSG001	29/06/2021	BACS	Purchase Payment	132.00	0.00	T9	132.00	- R
			- 29/06/2021	01-028292	132.00 to PI 13804					
13930	PP	FREE001	29/06/2021	BACS	Purchase Payment	120.00	0.00	T9	120.00	- R

			- 29/06/2021	2841	120.00 to PI 13802				
13931	PP	SPAR002	29/06/2021	BACS	Purchase Payment	85.00	0.00	T9	85.00 - R
			- 29/06/2021	357	85.00 to PI 13786				
13932	PP	BRIT005	29/06/2021	BACS	Purchase Payment	716.16	0.00	T9	716.16 - R
			- 29/06/2021	inv-2057	716.16 to PI 13803				
13933	PP	GLAS002	29/06/2021	BACS	Purchase Payment	165.17	0.00	T9	165.17 - R
			- 29/06/2021	SI817015	165.17 to PI 13560				
13934	PP	HYGI001	29/06/2021	BACS	Purchase Payment	89.64	0.00	T9	89.64 - R
			- 29/06/2021	IN517166	70.41 to PI 13448				
			- 29/06/2021	IN517543	19.23 to PI 13705				
13935	PP	BACS001	29/06/2021	BACS	Purchase Payment	2159.99	0.00	T9	2159.99 - R
			- 29/06/2021	MAYORAL CH.	2159.99 to PI 13900				
13936	PP	BACS001	29/06/2021	BACS	Purchase Payment	300.00	0.00	T9	300.00 - R
			- 29/06/2021	8	300.00 to PI 13801				
13937	PP	BACS001	29/06/2021		Purchase Payment	250.00	0.00	T9	250.00 - R
			- 29/06/2021	BRIAN YATES	250.00 to PI 13808				
13938	PP	DIDL001	29/06/2021	BACS	Purchase Payment	152.40	0.00	T9	152.40 - R
			- 29/06/2021	3156	152.40 to PI 13814				
13939	PP	ADVA002	29/06/2021	BACS	Purchase Payment	109.20	0.00	T9	109.20 - R
			- 29/06/2021	41928	109.20 to PI 13456				
13940	PP	BACS001	29/06/2021	BACS	Purchase Payment	2159.99	0.00	T9	2159.99 - R
			- 29/06/2021	MAYORAL CH.	2159.99 to PI 13901				
13941	PP	BROX001	29/06/2021	BACS	Purchase Payment	2846.40	0.00	T9	2846.40 - R
			- 29/06/2021	ORD0027735	2726.40 to PI 13454				
			- 29/06/2021	ORD0027735	120.00 to PI 13455				
13942	PP	BACS001	29/06/2021	BACS	Purchase Payment	150.00	0.00	T9	150.00 - R
			- 29/06/2021	001	150.00 to PI 13812				
13943	PP	ZURI001	29/06/2021	BACS	Purchase Payment	11347.73	0.00	T9	11347.73 - R
			- 29/06/2021	507516263	1300.33 to PI 13787				
			- 29/06/2021	507756086	10047.40 to PI 13798				
13985	PP	RAYT001	01/07/2021	BACS	Purchase Payment	113.40	0.00	T9	113.40 - R
			- 01/07/2021	R7763	113.40 to PI 13806				
13986	PP	CGM001	01/07/2021	BACS	Purchase Payment	2734.66	0.00	T9	2734.66 - R
			- 01/07/2021	239148	2734.66 to PI 13494				
13987	PP	THET003	01/07/2021	BACS	Purchase Payment	100.00	0.00	T9	100.00 - R
			- 01/07/2021	ALLOTMENTS	100.00 to PI 13952				
13988	PP	FAIR001	01/07/2021	BACS	Purchase Payment	10160.86	0.00	T9	10160.86 - R
			- 01/07/2021	1222	10160.86 to PI 13951				
13989	PP	WHIT001	01/07/2021	BACS	Purchase Payment	142.80	0.00	T9	142.80 - R
			- 01/07/2021	INV-15056	142.80 to PI 13799				
13990	PP	THET002	01/07/2021	BACS	Purchase Payment	193.38	0.00	T9	193.38 - R
			- 01/07/2021	104373	193.38 to PI 13811				
14004	PP	BRIT002	05/07/2021	DD	Purchase Payment	199.39	0.00	T9	199.39 - R
			- 05/07/2021	M1113C	199.39 to PI 13807				
14005	PP	BREC001	05/07/2021	DD	Purchase Payment	205.00	0.00	T9	205.00 - R
			- 05/07/2021	6/0	205.00 to PI 12206				
14081	PP	EE001	12/07/2021	DD	Purchase Payment	197.90	0.00	T9	197.90 - R
			- 12/07/2021	v0188856190	197.90 to PI 14045				
14082	PP	LEX001	12/07/2021	DD	Purchase Payment	279.40	0.00	T9	279.40 - R
			- 12/07/2021	EXI1708909	279.40 to PI 14054				
Totals£						<u>56815.73</u>	<u>0.00</u>	<u>56815.73</u>	