

THETFORD TOWN COUNCIL
Day Books: Supplier Payments (Detailed)

1202		Pound Sterling						
No	Type	A/C	Date	Ref	Details	Net£	Tax	Gross£
16704	PA	SAGE001	16/11/2021	DD	Payment on Account	92.40	0.00	92.40
			16/11/2021	INV13297625	92.40 to PI 16786			
16705	PP	THETF001	16/11/2021	BACS	Purchase Payment	75.00	0.00	75.00
			16/11/2021	20210929	75.00 to PI 16416			
16706	PP	STUD001	16/11/2021	BACS	Purchase Payment	248.40	0.00	248.40
			16/11/2021	INV-0367	248.40 to PI 16603			
16707	PP	OPUS001	16/11/2021	BACS	Purchase Payment	84.14	0.00	84.14
			16/11/2021	71482079	35.31 to PI 16597			
			16/11/2021	26864864	48.83 to PI 16602			
16708	PP	NORF009	16/11/2021	BACS	Purchase Payment	8376.00	0.00	8376.00
			16/11/2021	INV-0350	7836.00 to PI 16417			
			16/11/2021	INV-0350	540.00 to PI 16418			
16709	PP	NAL001	16/11/2021	BACS	Purchase Payment	180.00	0.00	180.00
			16/11/2021	7021	180.00 to PI 16419			
16710	PP	LACO001	16/11/2021	BACS	Purchase Payment	212.64	0.00	212.64
			16/11/2021	864963	212.64 to PI 16414			
16711	PP	L&M001	16/11/2021	BACS	Purchase Payment	110.40	0.00	110.40
			16/11/2021	8287	110.40 to PI 16517			
16712	PP	FOST002	16/11/2021	BACS	Purchase Payment	1566.00	0.00	1566.00
			16/11/2021	INV-4121	1566.00 to PI 16515			
16713	PP	DIDL001	16/11/2021	BACS	Purchase Payment	1032.00	0.00	1032.00
			16/11/2021	3317	360.00 to PI 16598			
			16/11/2021	3308	672.00 to PI 16599			
16714	PP	CAMB002	16/11/2021	BACS	Purchase Payment	1458.00	0.00	1458.00
			16/11/2021	5754	1458.00 to PI 16604			
16715	PP	BUTT001	16/11/2021	BACS	Purchase Payment	60.00	0.00	60.00
			16/11/2021	1414	25.00 to PI 16513			
			16/11/2021	1414	35.00 to PI 16514			
16716	PP	BIDF001	16/11/2021	BACS	Purchase Payment	589.67	0.00	589.67
			16/11/2021	54112803	44.82 to PI 16489			
			16/11/2021	54112803	544.85 to PI 16490			
16717	PP	IANS001	16/11/2021	BACS	Purchase Payment	9.00	0.00	9.00
			16/11/2021	SINV01820646	9.00 to PI 16415			
16719	PP	WAVEMSA	18/11/2021	DD	Purchase Payment	64.95	0.00	64.95
			18/11/2021	9677799	64.95 to PI 16718			
16720	PA	OPUS001	16/11/2021	BACS	Payment on Account	0.20	0.00	0.20
			03/12/2021	71627105	0.20 to PI 17406			
16753	PP	SSE1CCHG	22/11/2021	DD	Purchase Payment	139.53	0.00	139.53
			22/11/2021	0013	139.53 to PI 16647			
16754	PP	SSE1GHG	22/11/2021	DD	Purchase Payment	65.78	0.00	65.78
			22/11/2021	0023	65.78 to PI 16646			
16755	PP	SSE1TCL	22/11/2021	DD	Purchase Payment	67.63	0.00	67.63
			22/11/2021	0079	67.63 to PI 16645			
16756	PP	SSE1TCS	22/11/2021	DD	Purchase Payment	28.11	0.00	28.11
			22/11/2021	0077	28.11 to PI 16641			
16757	PP	SSE1STPE	22/11/2021	DD	Purchase Payment	33.09	0.00	33.09
			22/11/2021	0047	33.09 to PI 16643			
16758	PP	SSESTGL	22/11/2021	DD	Purchase Payment	19.00	0.00	19.00
			22/11/2021	0084	19.00 to PI 16648			
16759	PP	SSE1TC	22/11/2021	DD	Purchase Payment	29.10	0.00	29.10
			22/11/2021	0055	29.10 to PI 16642			
16760	PP	SSE2CL	22/11/2021	DD	Purchase Payment	67.79	0.00	67.79
			22/11/2021	0024	67.79 to PI 16644			
16779	PA	WAVEMLA	23/11/2021	DD	Payment on Account	63.44	0.00	63.44
			23/11/2021	9691511	63.44 to PI 16880			

16780	PA	WAVEMC	23/11/2021 DD	Payment on Account	11.09	0.00	11.09
			23/11/2021 9692526	11.09 to PI 16888			
16842	PA	WAVEMP	24/11/2021 DD	Payment on Account	38.12	0.00	38.12
			24/11/2021 9700905	38.12 to PI 16885			
16843	PA	WAVELRA	24/11/2021 DD	Payment on Account	186.11	0.00	186.11
			24/11/2021 9701031	186.11 to PI 16884			
16844	PA	WAVESPMP	24/11/2021 DD	Payment on Account	11.09	0.00	11.09
			24/11/2021 9701452	11.09 to PI 16887			
16845	PA	WAVEMP	24/11/2021 DD	Payment on Account	103.66	0.00	103.66
			24/11/2021 9700905	65.54 to PI 16885			
			24/11/2021 9701512	38.12 to PI 16886			
16846	PA	WAVEGH	24/11/2021 DD	Payment on Account	41.10	0.00	41.10
			24/11/2021 9700898	41.10 to PI 16882			
16847	PA	WAVECLT	24/11/2021 DD	Payment on Account	312.20	0.00	312.20
16961	PP	BOC001	25/11/2021 DD	Purchase Payment	86.06	0.00	86.06
			25/11/2021 3065416708	86.06 to PI 16412			
17010	PP	WALT002	26/11/2021 BACS	Purchase Payment	2310.00	0.00	2310.00
			26/11/2021 39524	2310.00 to PI 16856			
17011	PP	COZE001	26/11/2021 BACS	Purchase Payment	1140.00	0.00	1140.00
			26/11/2021 INV-6216	1140.00 to PI 16877			
17012	PP	CGM001	26/11/2021 BACS	Purchase Payment	2734.34	0.00	2734.34
			26/11/2021 243532	2734.34 to PI 16789			
17013	PP	ADIP001	26/11/2021 BACS	Purchase Payment	2250.00	0.00	2250.00
			26/11/2021 00005425	2250.00 to PI 16916			
17014	PP	ACEN001	26/11/2021 BACS	Purchase Payment	900.00	0.00	900.00
			26/11/2021 INV-15693	900.00 to PI 16725			
17015	PP	LEX001	29/11/2021 DD	Purchase Payment	467.03	0.00	467.03
			29/11/2021 EXI1784597	467.03 to PI 17007			
17041	PP	WOLS001	29/11/2021 BACS	Purchase Payment	11.81	0.00	11.81
			29/11/2021 78878047	11.81 to PI 16899			
17042	PP	TTSR001	29/11/2021	Purchase Payment	540.00	0.00	540.00
			29/11/2021 6020	540.00 to PI 16408			
17043	PP	TAYL001	29/11/2021 BAQCS	Purchase Payment	180.00	0.00	180.00
			29/11/2021 01748	180.00 to PI 16600			
17044	PP	T&B001	29/11/2021 BACS	Purchase Payment	360.00	0.00	360.00
			29/11/2021 14406	360.00 to PI 16605			
17045	PP	SCRE001	29/11/2021 BACS	Purchase Payment	223.52	0.00	223.52
			29/11/2021 1214504639	139.70 to PI 16911			
			29/11/2021 1214504647	83.82 to PI 16912			
17046	PP	ROAD002	29/11/2021 BACS	Purchase Payment	594.00	0.00	594.00
			29/11/2021 3370	594.00 to PI 16508			
17047	PP	RIAL001	29/11/2021 BACS	Purchase Payment	90.00	0.00	90.00
			29/11/2021 SM24179	90.00 to PI 16892			
17048	PP	NPSG001	29/11/2021 BACS	Purchase Payment	306.00	0.00	306.00
			29/11/2021 01-029987	306.00 to PI 16723			
17049	PP	NATIO02	29/11/2021 BACS	Purchase Payment	594.00	0.00	594.00
			29/11/2021 INV-6059	594.00 to PI 16655			
17050	PP	NACO001	29/11/2021 BACS	Purchase Payment	50.00	0.00	50.00
			29/11/2021 2225	50.00 to PI 16980			
17051	PP	MOAT001	29/11/2021 BACS	Purchase Payment	1537.00	0.00	1537.00
			29/11/2021 TTC 4836	1537.00 to PI 16512			
17052	PP	MICHL001	29/11/2021 BACS	Purchase Payment	140.40	0.00	140.40
			29/11/2021 INV-20706	140.40 to PI 16790			
17053	PP	LIQU001	29/11/2021 BACS	Purchase Payment	250.10	0.00	250.10
			29/11/2021 SI-398193	250.10 to PI 15925			
17054	PP	LACO001	29/11/2021 BACS	Purchase Payment	452.86	0.00	452.86
			29/11/2021 866873	452.86 to PI 16787			
17055	PP	KWWE001	29/11/2021 BACS	Purchase Payment	120.00	0.00	120.00
			29/11/2021 830023	120.00 to PI 16633			

17056	PP	JMPA001	29/11/2021 BACS	Purchase Payment	420.00	0.00	420.00
			29/11/2021 7533	48.00 to PI 16889			
			29/11/2021 7534	372.00 to PI 16890			
17057	PP	IDVE001	29/11/2021 BACS	Purchase Payment	2096.70	0.00	2096.70
			29/11/2021 10822685	2096.70 to PI 16628			
17058	PP	ICOS001	29/11/2021 BACS	Purchase Payment	2291.45	0.00	2291.45
			29/11/2021 18290	1321.36 to PI 16678			
			29/11/2021 18308	970.09 to PI 16981			
17059	PP	IANS001	29/11/2021 BACS	Purchase Payment	11.82	0.00	11.82
			29/11/2021 SINV01824222	11.82 to PI 16726			
17060	PP	HYGI001	29/11/2021 BACS	Purchase Payment	221.40	0.00	221.40
			29/11/2021 IN530338	60.27 to PI 16722			
			29/11/2021 IN530788	161.13 to PI 16913			
17061	PP	G&G0002	29/11/2021 BACS	Purchase Payment	1146.65	0.00	1146.65
			29/11/2021 0000545917	1146.65 to PI 16629			
17062	PP	FREE001	29/11/2021 BACS	Purchase Payment	120.00	0.00	120.00
			29/11/2021 2919	120.00 to PI 16855			
17063	PP	ETHO001	29/11/2021 BACS	Purchase Payment	501.64	0.00	501.64
			29/11/2021 I130998	501.64 to PI 16630			
17064	PP	COZE001	29/11/2021 BACS	Purchase Payment	1398.00	0.00	1398.00
			29/11/2021 INV-6217	804.00 to PI 16857			
			29/11/2021 INV-6215	594.00 to PI 16878			
17065	PP	CLOU001	29/11/2021 BACS	Purchase Payment	2995.00	0.00	2995.00
			29/11/2021 1383	2995.00 to PI 17025			
17066	PP	CASH002	29/11/2021 BACS	Purchase Payment	171.84	0.00	171.84
			29/11/2021 35	28.44 to PI 16900			
			29/11/2021 35	46.20 to PI 16901			
			29/11/2021 35	97.20 to PI 16902			
17067	PP	CABA001	29/11/2021 BACS	Purchase Payment	236.49	0.00	236.49
			29/11/2021 255310	236.49 to PI 16904			
17068	PP	BREW001	29/11/2021 BACS	Purchase Payment	238.98	0.00	238.98
			29/11/2021 TFD/369825	59.95 to PI 16649			
			29/11/2021 TFD/369823	97.49 to PI 16650			
			29/11/2021 TFD/369824	81.54 to PI 16651			
17069	PP	BRAN001	29/11/2021 BACS	Purchase Payment	77.45	0.00	77.45
			29/11/2021 4886	77.45 to PI 16724			
17070	PP	BIFF001	29/11/2021 BACS	Purchase Payment	1169.46	0.00	1169.46
			29/11/2021 269G01864	379.82 to PI 16409			
			29/11/2021 269G01865	789.64 to PI 16410			
17071	PP	BIDF001	29/11/2021 BACS	Purchase Payment	653.25	0.00	653.25
			29/11/2021 32083679	109.60 to PI 16652			
			29/11/2021 32083679	14.66 to PI 16653			
			29/11/2021 31864767	141.11 to PI 16982			
			29/11/2021 31864767	15.67 to PI 16983			
			29/11/2021 32300877	333.55 to PI 16986			
			29/11/2021 32300877	38.66 to PI 16987			
17072	PP	BACS001	29/11/2021 BACS	Purchase Payment	138.05	0.00	138.05
			29/11/2021 TINA CUNNELL	110.05 to PI 16978			
			29/11/2021 TINA CUNNELL	28.00 to PI 16979			
17073	PP	BACS001	29/11/2021 BACS	Purchase Payment	70.00	0.00	70.00
			29/11/2021 DAVID BROOKS	70.00 to PI 16977			
17074	PP	BACS001	29/11/2021 BACS	Purchase Payment	5.25	0.00	5.25
			29/11/2021 ALLOTMENTS	5.25 to PI 16976			
17075	PP	BACS001	29/11/2021 bacs	Purchase Payment	2824.50	0.00	2824.50
			29/11/2021 JAMES SAMUEL	2824.50 to PI 16975			
17076	PP	BACS001	29/11/2021 bacs	Purchase Payment	114.60	0.00	114.60
			29/11/2021 BACS	10.00 to PI 16770			
			29/11/2021 BACS	50.00 to PI 16771			
			29/11/2021 BACS	54.60 to PI 16772			

17077	PP	AUST001	29/11/2021 bacs 29/11/2021 G216250	Purchase Payment 1626.00 to PI 16511	1626.00	0.00	1626.00
17078	PP	ANG002	29/11/2021 bacs 29/11/2021 23674	Purchase Payment 354.83 to PI 16631	354.83	0.00	354.83
17079	PP	ADVA002	29/11/2021 bacs 29/11/2021 42797	Purchase Payment 109.20 to PI 16413	109.20	0.00	109.20
17080	PP	AAFD001	29/11/2021 bacs 29/11/2021 1644	Purchase Payment 2843.33 to PI 16411	2843.33	0.00	2843.33
17081	PP	PREM001	29/11/2021 bacs 29/11/2021 INV-1477	Purchase Payment 300.00 to PI 16635	300.00	0.00	300.00
17082	PP	FOST002	29/11/2021 bacs 29/11/2021 INV-4250	Purchase Payment 240.00 to PI 16634	240.00	0.00	240.00
17083	PP	UTIL001	29/11/2021 bacs 29/11/2021 INV-0018 29/11/2021 INV-0019	Purchase Payment 7381.98 to PI 16516 9600.00 to PI 16525	16981.98	0.00	16981.98
17084	PP	CGM001	29/11/2021 bacs 29/11/2021 243781	Purchase Payment 40653.77 to PI 16914	40653.77	0.00	40653.77
17089	PP	WAVEC	30/11/2021 dd 30/11/2021 9722963	Purchase Payment 305.78 to PI 16879	305.78	0.00	305.78
17090	PA	WAVECT	30/11/2021 DD 30/11/2021 9725207	Payment on Account 29.04 to PI 17116	29.04	0.00	29.04
17091	PA	WAVELRT	30/11/2021 DD 30/11/2021 9724150	Payment on Account 94.73 to PI 17117	94.73	0.00	94.73
17095	PP	KSDE001	29/11/2021 BACS 29/11/2021 TTC 4925	Purchase Payment 700.00 to PI 16920	700.00	0.00	700.00
17175	PP	BRIT002	03/12/2021 DD 03/12/2021 M116N5	Purchase Payment 204.26 to PI 16788	204.26	0.00	204.26
17206	PP	STRA001	03/12/2021 BACS 03/12/2021	Purchase Payment 150.00 to PI 17124	150.00	0.00	150.00
17207	PP	DENM001	03/12/2021 BACS 03/12/2021 418672983	Purchase Payment 32.76 to PI 16891	32.76	0.00	32.76
17208	PP	COMM002	03/12/2021 BACS 03/12/2021 INV-00699	Purchase Payment 120.00 to PI 17113	120.00	0.00	120.00
17209	PP	CLOU001	03/12/2021 BACS 03/12/2021 1383	Purchase Payment 599.00 to PI 17025	599.00	0.00	599.00
17210	PP	ARCO001	03/12/2021 BACS 03/12/2021 942071933	Purchase Payment 37.69 to PI 17171	37.69	0.00	37.69
17213	PP	SSE1GH	06/12/2021 DD 06/12/2021 0035	Purchase Payment 4785.55 to PI 16893	4785.55	0.00	4785.55
17214	PP	SSE1CLGS	06/12/2021 DD 06/12/2021 0047	Purchase Payment 54.87 to PI 16894	54.87	0.00	54.87
17215	PP	SSE1CLKS	06/12/2021 DD 06/12/2021 0031	Purchase Payment 84.94 to PI 16895	84.94	0.00	84.94
17216	PP	SSE1CLRW	06/12/2021 DD 06/12/2021 0041	Purchase Payment 69.13 to PI 16897	69.13	0.00	69.13
17217	PP	SSE1KS	06/12/2021 DD 06/12/2021 0030	Purchase Payment 62.54 to PI 16898	62.54	0.00	62.54
17218	PP	SSE1CLBS	06/12/2021 DD 06/12/2021 0031	Purchase Payment 77.50 to PI 16896	77.50	0.00	77.50
17221	PP	SSEGWS	06/12/2021 DD 06/12/2021 0037	Purchase Payment 55.49 to PI 17219	55.49	0.00	55.49
17222	PP	SSEGWS	06/12/2021 DD 06/12/2021 0037	Purchase Payment 75.25 to PI 17220	75.25	0.00	75.25
17229	PP	BREC001	06/12/2021 DD 06/12/2021 6/0	Purchase Payment 205.00 to PI 12211	205.00	0.00	205.00
17393	PP	LEX001	13/12/2021 DD 13/12/2021 EXI1792612	Purchase Payment 279.40 to PI 17359	279.40	0.00	279.40
17394	PP	HMRC001	13/12/2021 BACS 13/12/2021 Payroll	Purchase Payment 7952.44 to PI 16940	7952.44	0.00	7952.44

17395	PP	NORP001	13/12/2021 BACS	Purchase Payment	9605.91	0.00	9605.91
			13/12/2021 PAYROLL	9605.91 to PI 16941			
17399	PA	EE001	10/12/2021 DD	Payment on Account	200.35	0.00	200.35
			10/12/2021 V01937774324	200.35 to PI 17503			
17422	PP	AAFD001	30/12/2021 BACS	Purchase Payment	2815.34	0.00	2815.34
			30/12/2021 1676	2815.34 to PI 17147			
17423	PP	ABOU001	30/12/2021 BACS	Purchase Payment	294.12	0.00	294.12
			30/12/2021 8246	294.12 to PI 17412			
17424	PP	ADVA002	30/12/2021 BACS	Purchase Payment	109.20	0.00	109.20
			30/12/2021 42961	109.20 to PI 17329			
17425	PP	BIFF001	30/12/2021 BACS	Purchase Payment	1102.60	0.00	1102.60
			30/12/2021 269G02775	11.16 to PI 17141			
			30/12/2021 269C00981	380.14 to PI 17142			
			30/12/2021 269C00982	711.30 to PI 17143			
17426	PP	FREE001	30/12/2021 BACS	Purchase Payment	120.00	0.00	120.00
			30/12/2021 2933	120.00 to PI 17408			
17427	PP	G&G0002	30/12/2021 BACS	Purchase Payment	1045.09	0.00	1045.09
			30/12/2021 0000547226	1045.09 to PI 17146			
17428	PP	LACO001	30/12/2021 BACS	Purchase Payment	372.96	0.00	372.96
			30/12/2021 867943	178.56 to PI 17186			
			30/12/2021 867942	194.40 to PI 17187			
17429	PP	LIQU001	30/12/2021 BACS	Purchase Payment	250.10	0.00	250.10
			30/12/2021 SI-406334	250.10 to PI 16915			
17430	PP	PJPL001	30/12/2021 BACS	Purchase Payment	184.37	0.00	184.37
			30/12/2021 PJI/20261	184.37 to PI 17330			
17431	PP	SAVE001	30/12/2021 BACS	Purchase Payment	1200.00	0.00	1200.00
			30/12/2021 162027	1200.00 to PI 17118			
17432	PP	SCRE001	30/12/2021 BACS	Purchase Payment	129.50	0.00	129.50
			30/12/2021 1216787476	39.99 to PI 17016			
			30/12/2021 1216787476	53.34 to PI 17017			
			30/12/2021 1216787468	13.99 to PI 17018			
			30/12/2021 1218635657	22.18 to PI 17185			
17433	PP	SHRE001	30/12/2021 BACS	Purchase Payment	44.03	0.00	44.03
			30/12/2021 772100	44.03 to PI 17120			
17434	PP	T&PF001	30/12/2021 BACS	Purchase Payment	2708.40	0.00	2708.40
			30/12/2021 209532	156.60 to PI 17145			
			30/12/2021 209492	371.88 to PI 17149			
			30/12/2021 209583	60.00 to PI 17182			
			30/12/2021 209584	105.00 to PI 17183			
			30/12/2021 209586	106.02 to PI 17184			
			30/12/2021 209682	216.60 to PI 17230			
			30/12/2021 209683	264.00 to PI 17231			
			30/12/2021 209684	288.30 to PI 17232			
			30/12/2021 209662	210.00 to PI 17233			
			30/12/2021 209664	105.00 to PI 17234			
			30/12/2021 209665	105.00 to PI 17235			
			30/12/2021 209733	660.00 to PI 17328			
			30/12/2021 209702	60.00 to PI 17332			
17435	PP	TAYL001	30/12/2021 BACS	Purchase Payment	180.00	0.00	180.00
			30/12/2021 01759	180.00 to PI 17365			
17436	PP	SPAR002	30/12/2021 BACS	Purchase Payment	150.00	0.00	150.00
			30/12/2021 438	150.00 to PI 17415			
17437	PP	CIVI001	15/12/2021 BACS	Purchase Payment	268.80	0.00	268.80
			15/12/2021 NRW/367173	268.80 to PI 17360			
17438	PP	CLOU001	15/12/2021 BACS	Purchase Payment	1080.00	0.00	1080.00
			15/12/2021 INV-003	1080.00 to PI 17411			
17439	PP	COSY001	15/12/2021 BACS	Purchase Payment	471.37	0.00	471.37
			15/12/2021 99509	471.37 to PI 17192			
17440	PP	FIRS0010	15/12/2021 BACS	Purchase Payment	292.08	0.00	292.08

			15/12/2021 31829	292.08 to PI 17236			
17441	PP	FORC001	15/12/2021 BACS	Purchase Payment	54.00	0.00	54.00
			15/12/2021 1931	54.00 to PI 17181			
17442	PP	FOST001	15/12/2021 BACS	Purchase Payment	30.00	0.00	30.00
			15/12/2021 89	30.00 to PI 17191			
17443	PP	GMFP001	15/12/2021 BACS	Purchase Payment	1695.00	0.00	1695.00
			15/12/2021 GWS 2021-30	350.00 to PI 17354			
			15/12/2021 GWS 2021-31	295.00 to PI 17355			
			15/12/2021 GWS 2021-32	150.00 to PI 17356			
			15/12/2021 2021-33	900.00 to PI 17357			
17444	PP	HANN001	15/12/2021 BACS	Purchase Payment	1046.40	0.00	1046.40
			15/12/2021 2122	1046.40 to PI 17019			
17445	PP	HOUS001	15/12/2021 BACS	Purchase Payment	3256.00	0.00	3256.00
			15/12/2021 11677	3256.00 to PI 17405			
17446	PP	IANS001	15/12/2021 BACS	Purchase Payment	131.66	0.00	131.66
			15/12/2021 SINV01825751	101.71 to PI 17111			
			15/12/2021 SINV01826214	18.72 to PI 17119			
			15/12/2021 SINV01828441	11.23 to PI 17409			
17447	PP	ICOS001	15/12/2021 BACS	Purchase Payment	1425.60	0.00	1425.60
			15/12/2021 18250	1188.00 to PI 16509			
			15/12/2021 18250	237.60 to PI 16510			
17448	PP	KOMP001	15/12/2021 BACS	Purchase Payment	1450.08	0.00	1450.08
			15/12/2021 237690	1450.08 to PI 17112			
17449	PP	LAWR002	15/12/2021 BACS	Purchase Payment	250.00	0.00	250.00
			15/12/2021 0029	250.00 to PI 17189			
17450	PP	ODD001	15/12/2021 BACS	Purchase Payment	2160.00	0.00	2160.00
			15/12/2021 OBE02599	2160.00 to PI 17021			
17451	PP	OPUS001	15/12/2021 BACS	Purchase Payment	99.66	0.00	99.66
			15/12/2021 71627105	99.66 to PI 17406			
17452	PP	OPUS001	15/12/2021 BACS	Purchase Payment	77.70	0.00	77.70
			15/12/2021 26946011	77.70 to PI 17190			
17453	PP	PROT001	15/12/2021 BACS	Purchase Payment	465.70	0.00	465.70
			15/12/2021 215I003751	465.70 to PI 17331			
17454	PP	QUAR001	15/12/2021 BACS	Purchase Payment	171.72	0.00	171.72
			15/12/2021 597117	171.72 to PI 17020			
17455	PP	RJLI001	15/12/2021 BACS	Purchase Payment	210.00	0.00	210.00
			15/12/2021 197987	210.00 to PI 17407			
17456	PP	CLOU001	15/12/2021 BACS	Purchase Payment	3594.00	0.00	3594.00
			15/12/2021 Inv 008	3594.00 to PI 17414			
17457	PP	TRIC001	15/12/2021 BACS	Purchase Payment	3556.80	0.00	3556.80
			15/12/2021 INV-000957	600.00 to PI 17121			
			15/12/2021 INV-000956	421.20 to PI 17122			
			15/12/2021 INV-000934	2535.60 to PI 17123			
17458	PP	LOVE001	15/12/2021 BACS	Purchase Payment	180.00	0.00	180.00
			15/12/2021 140577/52/43122	180.00 to PI 17150			
17482	PP	BREC001	15/12/2021 DD	Purchase Payment	2345.00	0.00	2345.00
			15/12/2021 5/0	2345.00 to PI 12221			
17490	PP	SAGE001	16/12/2021	Purchase Payment	92.40	0.00	92.40
			16/12/2021 13490372	92.40 to PI 17489			
17507	PP	FPTE001	17/12/2021 DD	Purchase Payment	50.00	0.00	50.00
			17/12/2021 22626841	50.00 to PI 17410			
17591	PP	WAVEBURY	21/12/2021 DD	Purchase Payment	15.47	0.00	15.47
			21/12/2021 9826891	15.47 to PI 17590			
17669	PP	BACS001	23/12/2021 BACS	Purchase Payment	16.40	0.00	16.40
			23/12/2021 ALLOTMENTS	16.40 to PI 17548			
17670	PP	SLCC002	23/12/2021 BACS	Purchase Payment	144.00	0.00	144.00
			23/12/2021 BK204342-1	72.00 to PI 17542			
			23/12/2021 BK204341-1	72.00 to PI 17543			
17671	PP	PETE003	23/12/2021 BACS	Purchase Payment	564.00	0.00	564.00

			23/12/2021 5162	564.00 to PI 17545			
17672	PP	BOC001	24/12/2021 DD	Purchase Payment	25.78	0.00	25.78
			24/12/2021 3065869124	25.78 to PI 17144			
17673	PA	LEX001	29/12/2021 DD	Payment on Account	467.03	0.00	467.03
17674	PA	MAGI001	23/12/2021 BACS	Payment on Account	1700.00	0.00	1700.00
17675	PP	BRIT002	04/01/2022 DD	Purchase Payment	218.18	0.00	218.18
			04/01/2022 VP47130670	218.18 to PI 17522			
17680	PP	SSE1TCS	23/12/2021 DD	Purchase Payment	28.47	0.00	28.47
			23/12/2021 0078	28.47 to PI 17362			
17681	PP	SSE1TCL	23/12/2021 DD	Purchase Payment	93.67	0.00	93.67
			23/12/2021 0080	93.67 to PI 17363			
17682	PP	SSE1STPE	23/12/2021 DD	Purchase Payment	36.57	0.00	36.57
			23/12/2021 0048	36.57 to PI 17366			
17683	PP	SSE1TC	04/01/2022 DD	Purchase Payment	51.43	0.00	51.43
			04/01/2022 0056	51.43 to PI 17361			
17684	PP	SSE2CL	23/12/2021 DD	Purchase Payment	66.78	0.00	66.78
			23/12/2021 0025	66.78 to PI 17364			
17685	PA	SSE1KH	23/12/2021 DD	Payment on Account	1480.17	0.00	1480.17
17686	PA	SSESTGL	23/12/2021 DD	Payment on Account	18.61	0.00	18.61
17689	PP	T&PF001	30/12/2021 BACS	Purchase Payment	2685.60	0.00	2685.60
			30/12/2021 210024	1077.30 to PI 17508			
			30/12/2021 209815	288.30 to PI 17519			
			30/12/2021 209744	660.00 to PI 17523			
			30/12/2021 209913	660.00 to PI 17544			
17690	PP	SCRE001	30/12/2021 BACS	Purchase Payment	6.99	0.00	6.99
			30/12/2021 1219912840	6.99 to PI 17520			
17691	PP	WOLS001	30/12/2021 BACS	Purchase Payment	98.16	0.00	98.16
			30/12/2021 79381642	98.16 to PI 17488			
17692	PP	TTSR001	30/12/2021 BACS	Purchase Payment	270.00	0.00	270.00
			30/12/2021 6139	270.00 to PI 17148			
17693	PP	KOMP001	30/12/2021 BACS	Purchase Payment	1337.92	0.00	1337.92
			30/12/2021 237874	1337.92 to PI 17514			
17696	PP	SPAR002	30/12/2021 BACS	Purchase Payment	180.00	0.00	180.00
			30/12/2021 436	60.00 to PI 17521			
			30/12/2021 437	120.00 to PI 17525			
17697	PP	GREY001	30/12/2021 BACS	Purchase Payment	288.00	0.00	288.00
			30/12/2021 SI-1002	288.00 to PI 17518			
17752	PP	BREC001	05/01/2022 DD	Purchase Payment	205.00	0.00	205.00
			05/01/2022 6/0	205.00 to PI 12212			
				Totals£	<u>181663.94</u>	<u>0.00</u>	<u>181663.94</u>