

Stowmarket Town Council 17/18
NatWest Current A/C
Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/04/2017	Everything Everywhere Ltd	04/04/17A	115.90	Mobiles March17
05/04/2017	Victoria Asset Finance	05/04/17A	2337.00	CCTV 05/04/17-04/07/17
10/04/2017	Barclay Card Business	10/04/17A	198.54	REG Card Machine Charges Mar17
11/04/2017	Sage	11/04/17A	158.07	OS Sage Payroll & HR 18/19
11/04/2017	E.ON UK Plc	11/04/17B	251.39	CCTV Elect 01/01-31/03/17
11/04/2017	Nat West Credit Card	11/04/17C	1151.46	Various (File at Meeting)
12/04/2017	Talk Talk Business	12/04/17A	37.80	CC Telephones Mar17
13/04/2017	Fuel Genie Business Account	13/04/17A	268.98	OT Fuel & Oil
18/04/2017	Bidvest	18/04/17A	2566.94	REG Food & Drinks March17
18/04/2017	Anglian Water Authority	18/04/17B	199.97	OS Water Jan-Mar17
18/04/2017	MSDC BUSINESS RATES	18/04/17C	613.63	TC Market Place Business Rates 17/18
18/04/2017	MSDC BUSINESS RATES	18/04/17D	829.76	REG Cinema Business Rates17/18
18/04/2017	MSDC BUSINESS RATES	18/04/17E	978.20	WS Depot Business Rates 17/18
18/04/2017	MSDC BUSINESS RATES	18/04/17F	1995.40	OS 5 Milton House Business Rates 17/18
18/04/2017	MSDC BUSINESS RATES	18/04/17G	764.17	OS Chamber MH Business Rates 17/18
18/04/2017	MSDC BUSINESS RATES	18/04/17H	757.50	CC Community Centre Business Rate17/18
18/04/2017	MSDC BUSINESS RATES	18/04/17I	553.75	CEM Cemetery Business Rates 17/18
18/04/2017	MSDC BUSINESS RATES	18/04/17J	730.95	RG Rec Toilets Business Rates 17/18
18/04/2017	MSDC BUSINESS RATES	18/04/17K	68.37	OS Kitchen MH Business Rates 17/18
21/04/2017	Britvic Soft Drinks	21/04/17A	434.69	REG Drinks Mar 17
21/04/2017	Regal Banking Error	21/04/17	50.00	REG Bank Amendment
24/04/2017	SWALEC	24/04/17A	407.74	REG Gas 08/03-05/04/17
26/04/2017	Talk Talk Business	26/04/17A	49.74	OS Internet Apr 17
26/04/2017	NFT Logistics Ltd	26/04/17B	174.71	REG Film Transport May 17
28/04/2017	CFB IT Solutions Ltd	390208975	520.00	OS IT Support Apr-Dec17
28/04/2017	Stowmarket Electrical/Hardware	390210909	119.65	WS Electrical Equipment
28/04/2017	Universal Pictures International	390212300	137.11	REG Film Get Out wc 14/4/17
28/04/2017	The Walt Disney Company LTD -	390213408	3324.74	REG Film Beauty & Beast wc 14/4/17
28/04/2017	Altitude Film Distribution Ltd	390214782	157.51	REG Moonlight 24/03/17
28/04/2017	Lionsgate UK Ltd	390217642	377.72	REG LaLa Land 04/03-08/03/17
28/04/2017	Studio Canal Limited	390218301	120.00	REG Film Founder 17/03-22/03/17
28/04/2017	Twentieth Century Fox Film Com	390219752	2798.72	REG Film Boss Baby 31/03-06/04/17
28/04/2017	Entertainment One UK	390224378	46.50	REG Film Ballerina wc 1/4/17
28/04/2017	Chocolate Tiger Coffee Company	390225488	144.45	REG Coffee Mar 17
28/04/2017	Needham Market Aerials Ltd	390226557	96.00	REG Satellite Dish Adjustment
28/04/2017	Criterion Ices	390227539	152.00	REG Ice-creams March17
28/04/2017	ADT Fire & Security PLC	390228884	2095.28	WS Intruder Alarm 23/3/17-22/3/18
28/04/2017	Mr Brian Mann	390230083	1415.10	REG Sean Loughrey 27/02/17
28/04/2017	Stow Training Ltd	390232664	89.00	OS First Aid Training April 17
28/04/2017	Real Asset Management Plc	390233845	684.00	OS Licence & Support 17/18
28/04/2017	Indicator Ltd	390234807	143.50	OS Newsletter Subscription 2017
28/04/2017	Polstead press	390236140	60.00	OPT Business Cards JH
28/04/2017	PSR Systems	390237436	1010.00	OS Videos to Website & Yearly Services
28/04/2017	Cooleraid	390239456	18.00	OS Plastic Cups
28/04/2017	Suffolk Chamber of Commerce	390240819	510.00	OS Subscription to 30/4/18
28/04/2017	Tomlinson Groundcare	390242072	44.69	OPT JD Bracket
28/04/2017	Picasso HR	390243802	840.00	COR Management Training
28/04/2017	Mansion House	390251905	260.40	REG In Touch adverts May-17
28/04/2017	Mrs S Marsh	390231315	223.80	REG Various Cakes
30/04/2017	Arco	1760	240.56	OPT Grabbers *10
30/04/2017	Biffa Waste Services Ltd	1761	88.85	CC Bins 25/03-21/04/17
30/04/2017	Entertainment Film Distributor	1762	399.98	REG Film Lion 19,21,23/03/17
30/04/2017	Freshpac Teas & Coffees	1763	32.80	REG Milk Apr 17
30/04/2017	Information Commission	1764	35.00	OS Subscription Renewal 17/18
30/04/2017	Jewson Limited	1765	59.08	WS Gate Lock & Catch
30/04/2017	Nortech Software	1766	126.75	REG Online Tickets Feb-Mar 2017
30/04/2017	National Society of Allotments	1767	66.00	ALT Membership Renewal 17/18
30/04/2017	Orchard Garage	1768	149.40	OPT Combo Starter Motor
30/04/2017	Performing Right Society	1769	1155.52	REG PRS Charge 06/01-05/04/17
30/04/2017	Phosphene Entertainment Service	1770	148.75	CD PA Hire Civic Event
30/04/2017	Stowmarket Skip Hire Ltd	1771	1000.00	TC Skips Mar 17
30/04/2017	Trafalgar Releasing Ltd	1772	573.13	REG Twelfth Night 06/04-06/04/17
30/04/2017	Travis Perkins Trading Company	1773	2.16	WS Water Tape
30/04/2017	Dcinex	1774	106.49	REG Screen Service 01/04-30/04/17

30/04/2017	NatWest Bank Charges	30/04/17	68.60	COR Bank Charges Mar17
30/04/2017	Wages	30/04/17	31983.25	Wages Apr 17
30/04/2017	Rodney Mayes	1775	25.40	SAGA Money - New Hose
30/04/2017	Suffolk CC Pensions	1776	22557.45	Pensions Apr 17
30/04/2017	Petty Cash	1777	205.30	Petty Cash Apr 17
30/04/2017	Roger Benstead	1779	194.40	Credit Card Refund

Total Payments 90,301.70