

Stowmarket Town Council
NatWest Current A/C
Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/05/2017	Daisy Telecoms	02/05/17A	228.25	Telephones Apr 17
02/05/2017	British Telecom	02/05/17B	85.68	TC WIFI Service Apr 17
02/05/2017	Anglian Water Authority	02/05/17C	50.37	CEM Water 13/12-31/03/17
02/05/2017	Anglian Water Authority	02/05/17D	93.69	OS Water 08/12-31/03/17
02/05/2017	Anglian Water Authority	02/05/17E	35.37	OS Water Milton House Jan - Mar 17
02/05/2017	Anglian Water Authority	02/05/17F	123.01	OS Water Milton House Jan - Mar 17
02/05/2017	Anglian Water Authority	02/05/17G	40.73	ALT Water Allotments 281116-14317
03/05/2017	Southern Electric	03/05/17A	429.09	OS Electric 02/03-01/04/17
04/05/2017	Dairy Crest	04/05/17A	24.30	OS Milk Bill Apr 17
04/05/2017	PWLB	04/05/17	4586.23	PWLB Payment
05/05/2017	Everything Everywhere Ltd	05/05/17A	123.35	COR Mobiles Apr 17
10/05/2017	Barclay Card Business	10/05/17A	213.19	REG Card Machine Apr 17
10/05/2017	Neopost Ltd	10/05/17B	200.00	OS Postage Mar 17
12/05/2017	Nat West Credit Card	12/05/17A	2277.35	Various - (File at Meeting)
15/05/2017	NatWest Bank Charges	15/05/17	47.40	COR NatWest Bank Charges May 17
15/05/2017	Anglian Water Authority	15/05/17A	399.00	REG Water 15/12-31/03/17
15/05/2017	Fuel Genie Business Account	15/05/17B	421.07	OPT Fuel Apr 17
15/05/2017	MSDC BUSINESS RATES	15/05/17C	612.00	TC Market Place Business Rates 17/18
15/05/2017	Talk Talk Business	15/05/17D	37.80	REG Internet Apr 17
16/05/2017	Bidvest	16/05/17A	2642.46	REG Cleaning Materials Apr 17
19/05/2017	HMRC	394125964	18884.32	HMRC Pay over Apr/May17
22/05/2017	D J Alligan	394285468	25.00	REG Outdoors Screening Advert
22/05/2017	Archant Community Media Ltd.	394286257	126.00	REG Stow Mercury Adverts Apr 17
22/05/2017	CFB IT Solutions Ltd	394287357	2202.80	OS IT Support Apr-Dec 17
22/05/2017	Chipper-Tech	394288324	665.99	WS Rotovator Service & Repair
22/05/2017	Flameskill	394289947	293.94	WS Fire Alarm Test MH
22/05/2017	Freerunner Net Ltd	394290862	306.00	TC WIFI Hosting Apr 17
22/05/2017	Glint Window Cleaning	394291607	10.00	WS Clock Cleaning Apr 17
22/05/2017	Musical Marketing	394292444	120.00	EVT Grapevine Advert SF 2017
22/05/2017	A E White Surfacing Limited	394293312	18013.20	OPT Carpark & Pathway Surfacing MH
22/05/2017	Topcat Media	394294942	105.00	REG Website Hosting Apr/May 17
22/05/2017	Entertainment One UK	394295744	149.41	REG Film Peppa Pig 29-30/04/17
22/05/2017	Imaginaire	394296343	720.00	CC Spotlight May - Mar 2018
22/05/2017	Lionsgate UK Ltd	394296858	978.17	REG Film Hacksaw 10-16/03/17
22/05/2017	Mr Brian Mann	394298122	834.90	REG PRS Olly Day 14/05
22/05/2017	Office IS LTD	394298810	164.28	OS Folders, Paper & Pockets
22/05/2017	Paramount Pictures	394299840	145.13	REG Film Ghost 28/04-04/05/17
22/05/2017	Picasso HR	394300517	600.00	COR Training Course Apr 17
22/05/2017	R C Installations	394301404	60.00	OPT Commercial Boiler Service CC
22/05/2017	Mrs S Marsh	394302658	270.40	REG Various Cake
22/05/2017	Sony Pictures	394304368	108.59	REG Film Life 21/04/17 *1
22/05/2017	Studio Canal Limited	394306457	120.00	REG Film Free Fire 21-24/04/17
22/05/2017	The Suffolk Pantry Ltd	394307251	33.00	COR Lunch for Training Course
22/05/2017	Twentieth Century Fox Film Com	394308711	930.65	REG Film Bridge of Spies 16-18/01/17
22/05/2017	Universal Pictures International	394310377	83.95	REG Film Bridget Jones 11/11/16
22/05/2017	The Walt Disney Company LTD -	394311397	2630.21	REG Film Beauty & the Beast 31/03-06/04/17
22/05/2017	Warner Brothers	394312514	548.24	REG Film Going Style 21-27/04/17
22/05/2017	Suffolk Association of local C	394314870	2247.54	OS SALC Subscription 2017/18
22/05/2017	Link Mailing Systems	394315808	284.98	OS Franking Machine Ink *3
22/05/2017	Wicksteed	394317237	325.50	OPT Tier Swing Cradle Seat
22/05/2017	Citizens Advice Bureau	394318164	252.00	WS Bins Milton House Site17/18
22/05/2017	Barcham Tree Plc	394318949	163.20	COR Memorial Tree
22/05/2017	S Johnson	394321815	125.00	OPT Call Out Church 31/03/17
22/05/2017	Mac Corns Ltd	394323254	328.20	REG Popcorn Mar 17
22/05/2017	Glenn Drury Tree Surgeon	394324207	600.00	OPT CC Lime Tree Removed*3
22/05/2017	Chocolate Tiger Coffee Company	394325158	144.45	REG Coffee May 17
22/05/2017	House of Flowers	394339134	35.00	CD Flowers Civic
22/05/2017	St Edmundsbury Borough Council	394339965	33260.89	CCTV Rental 01/04-31/03/18
22/05/2017	Britvic Soft Drinks	22/05/17A	545.15	REG Drinks Apr 17
22/05/2017	Market Error 22/05	22/05/17	0.20	System Error - Market Differences
25/05/2017	Wages	25/05/17	30842.29	Wages May 17
26/05/2017	SWALEC	26/05/17A	336.78	REG Gas 06/04-05/05/17
26/05/2017	NFT Logistics Ltd	26/05/17B	174.71	REG Film Charge May 17
30/05/2017	Mr Brian Mann	395909612	2151.15	REG Booking Fee +130 22/05

30/05/2017	Ice Queen	395911861	500.00	EVT Snow Globe, Marquee & Rink Deposit 2017
30/05/2017	Talk Talk Business	30/05/17A	49.74	OS Internet May 17
31/05/2017	SODS	1780	2874.50	SODS Pay over
31/05/2017	Neil Sands	1781	440.00	Neil Sands Pay over
31/05/2017	Miss FL Simons	1782	2168.00	Miss FL Simons Pay over
31/05/2017	Southern Electric	31/05/17A	945.70	OS Electricity Milton House 02/04-01/05/17
31/05/2017	Daisy Telecoms	31/05/17B	217.79	Telephones May 17
		Total Payments	140,812.29	