

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/06/2017	Anglian Water Authority	01/06/17A	648.82	CC Water 16/12-31/03/17
01/06/2017	British Telecom	01/06/17B	85.68	TC WIFI Connection May 17
01/06/2017	Dairy Crest	01/06/17C	19.44	OS Milk Bill May 17
01/06/2017	Anglian Water Authority	01/06/17D	14.99	CEM Water 31/3/17
01/06/2017	Anglian Water Authority	01/06/17E	20.91	CEM Water 31/3/17
05/06/2017	Everything Everywhere Ltd	05/06/17A	120.41	COR Mobiles May 17
07/06/2017	DHE PRODUCTIONS LTD	398435908	780.00	EVT Stage Hire Balance 2017
07/06/2017	A E White Surfacing Limited	398438887	18433.20	WS Cemetery Driveway
08/06/2017	Sony Pictures	398661267	224.04	REG Smurfs 27/05/17
08/06/2017	D J Alligan	398651904	100.00	REG StowFiesta Advert Slide
08/06/2017	CFB IT Solutions Ltd	398654883	260.00	OPS IT Support Apr-Dec 17
08/06/2017	Glint Window Cleaning	398656058	20.00	WS Clock Cleaning 12/05/17
08/06/2017	Mac Corns Ltd	398656870	328.20	REG Popcorn May 17
08/06/2017	Mr Misty Ltd	398657488	238.00	WS Window Replace CC
08/06/2017	Office IS LTD	398658138	345.64	OS Various Stationery
08/06/2017	Paramount Pictures	398658845	51.00	REG Monster 07/04-12/04/17
08/06/2017	R C Installations	398659707	525.00	WS Powerflush Heating Regal
08/06/2017	Studio Canal Limited	398662127	470.98	REG Lost City 28/04-04/05/17
08/06/2017	Twentieth Century Fox Film Com	398662961	198.29	REG Table 19 15/05-18/05/17
08/06/2017	Universal Pictures Internation	398663719	280.72	REG Sing 22/04/17
08/06/2017	The Walt Disney Company LTD -	398664479	28.64	REG Beauty Beast 12/05-18/05/17
08/06/2017	Warner Brothers	398665416	147.13	REG Batman 14/05/17
08/06/2017	Broadband Control Limited	398666523	57.60	WS Replacement Dome Camera for Rec Cafe
08/06/2017	Mansion House	398667216	520.80	REG Intouch Advert June 17
08/06/2017	Pear Technology services ltd	398667939	600.00	COS Training Mapping 05/05/17
08/06/2017	Trafalgar Releasing Ltd	398668787	1162.51	REG Rose & Guil 20/04/17
08/06/2017	Criterion Ices	398669996	152.00	REG Ice Cream May 17
08/06/2017	Mrs S Marsh	398671021	267.40	REG Various Cakes May 17
08/06/2017	J R Inglis	398672511	2168.75	COR Regal Business Case 50%
12/06/2017	Sage	12/06/17A	169.28	OPS Payroll/HR Cover 16/17
12/06/2017	Barclay Card Business	12/06/17B	110.42	REG Card Machine Jun 17
12/06/2017	Southern Electric	12/06/17C	88.83	TC Elec 11/02-23/05/17
12/06/2017	Nat West Credit Card	12/06/17D	1180.90	OS Fluorescent Safety Vests
12/06/2017	Neopost Ltd	12/06/17E	200.00	OS Postage Apr/May 17
13/06/2017	Fuel Genie Business Account	13/06/17A	404.77	OT Fuel May 17
14/06/2017	Talk Talk Business	14/06/17A	37.80	REG Internet 24/05-23/06/17
14/06/2017	Neopost Ltd	14/06/17B	218.40	OS Postage Machine Charge June 17
14/06/2017	MSDC BUSINESS RATES	14/06/17C	612.00	TC Market Place Business Rates 17/18
15/06/2017	NatWest Bank Charges	15/06/17	64.20	COR NatWest Bank Charges Jun 17
16/06/2017	Bidvest	16/06/17A	2002.91	REG Food & Drink May 17
16/06/2017	Southern Electric	16/06/17B	120.19	OS Gas MH 11/2/17-23/5/17
20/06/2017	Jake Waggott	1783	60.00	EVT StowFiesta Act Payment
20/06/2017	Mrs R L Gagon	1784	40.00	EVT StowFiesta Act Payment
20/06/2017	Jay Goodrich	1785	150.00	EVT StowFiesta Act Payment
20/06/2017	Mrs S M Grueber	1786	160.00	EVT StowFiesta Act Payment
20/06/2017	L Sampson	1787	80.00	EVT StowFiesta Act Payment
20/06/2017	Jose McGill	1788	300.00	EVT StowFiesta Act Payment
20/06/2017	James Macrae	1789	160.00	EVT StowFiesta Act Payment
20/06/2017	Mr M Rushmore	1790	120.00	EVT StowFiesta Act Payment
20/06/2017	Mr T Vines	1791	40.00	EVT StowFiesta Act Payment
20/06/2017	Steven Mears	1792	300.00	EVT StowFiesta Act Payment
20/06/2017	Z Stanjevic	1793	300.00	EVT StowFiesta Act Payment
20/06/2017	John Adams	1794	160.00	EVT StowFiesta Act Payment
20/06/2017	Andy Otley	1795	50.00	EVT StowFiesta Act Payment
20/06/2017	Mr R J Climpson	1796	185.00	EVT StowFiesta Act Payment
20/06/2017	Gaetano De Pasquale	1797	185.00	EVT StowFiesta Act Payment
20/06/2017	Sam Foster	1798	40.00	EVT StowFiesta Act Payment
20/06/2017	PJ Smith	1799	50.00	EVT StowFiesta Act Payment
20/06/2017	J Kurta	1800	50.00	EVT StowFiesta Act Payment
20/06/2017	R Tyler	1801	50.00	EVT StowFiesta Act Payment
20/06/2017	Nightingale Associates	1802	50.00	EVT StowFiesta Act Payment
20/06/2017	Chelsea Richer	1803	60.00	EVT StowFiesta Act Payment
20/06/2017	Stowmarket Town Council Cash	1804	75.00	EVT StowFiesta Compere Payment
20/06/2017	MBA Inflatables	1805	100.00	EVT Inflatable Hire StowFiesta 17

20/06/2017	Peter Battey	1806	330.00	EVT StowFiesta Act Payment
20/06/2017	S Emmanuel	1807	125.00	EVT StowFiesta Act Payment
20/06/2017	Daniel Harvey	1808	250.00	EVT StowFiesta Event Organiser Payment
20/06/2017	Suffolk CC Pensions	1809	11042.83	Pensions Jun 17
20/06/2017	Petty Cash	1810	120.44	Petty Cash Jun 17
20/06/2017	Total Gas & Power	20/06/17A	559.30	CC Gas 28/02-31/05/17
21/06/2017	Britvic Soft Drinks	21/06/17A	462.93	REG Drinks May17
22/06/2017	Southern Electric	22/06/17A	68.40	REG 6/5/17-1/6/17
23/06/2017	Auditing Solutions	401031525	504.00	COS YearEnd Audit 06/06/17
23/06/2017	Anglian Chemicals Ltd	401032492	240.81	CC Cleaning Materials
23/06/2017	Archant Community Media Ltd.	401033406	298.80	REG Mercury & EADT adverts May
23/06/2017	Brunswick Electrical Services	401034107	1126.30	WS Air Con Repair/Replace
23/06/2017	Bubble of Fun	401035132	260.00	EVT Pool Hire StowFiesta 17
23/06/2017	Chocolate Tiger Coffee Company	401035886	48.15	REG Coffee Jun 17
23/06/2017	CinemaLive Limited	401036842	977.90	REG Take That 09/06/17
23/06/2017	Entertainment One UK	401037655	316.35	REG PeppaPig 14/05/17
23/06/2017	Freerunner Net Ltd	401039069	192.00	TC WIFI May 17
23/06/2017	Gipping Press Limited	401039637	782.66	EVT Banner Date Overlay
23/06/2017	Jewson Limited	401042104	62.36	WS Drain Pipes
23/06/2017	Lionsgate UK Ltd	401043709	152.65	REG PowerRangers21/04-27/04/17
23/06/2017	Realise Futures	401044768	180.00	OPT Hanging Basket Refills
23/06/2017	Stowmarket Skip Hire Ltd	401046234	1000.00	OT Skips May 17
23/06/2017	SLCC	401047105	444.00	COS Contracts Training 23/6/17
23/06/2017	Sony Pictures	401047881	129.85	REG Smurfs 16/06/17
23/06/2017	TDE Solutions Limited	401048778	96.00	REG Live event 11/05/17
23/06/2017	The Rehearsal Rooms	401049765	100.00	SFIESTA17 EQUIPMENT DEPOSIT
23/06/2017	Trafalgar Releasing Ltd	401051016	148.50	REG Peter Pan 10/06-10/06/17
23/06/2017	Twentieth Century Fox Film Com	401051660	137.12	REG Logan 05/05-06/05/17
23/06/2017	Vertigo Distribution Ltd	401053045	114.95	REG Time Lives 04/05/17
23/06/2017	The Walt Disney Company LTD -	401055797	3206.03	REG Pirates of Caribbean 02/06/17
23/06/2017	Warner Brothers	401056708	65.63	REG Lego Batman 02/06-04/06/17
23/06/2017	Stapletons Retail Ltd	401057503	79.60	OPT tyre for BW66 EZF
23/06/2017	Tomlinson Groundcare	401057945	57.12	OT Replacement Cutting Head
23/06/2017	Wages	23/06/17	31125.11	Wages June 17
26/06/2017	Siemens	26/06/17A	540.00	OS Photocopier June 17
26/06/2017	NFT Logistics Ltd	26/06/17B	174.71	REG Monthly Film Charge Jun 17
28/06/2017	HMRC	401988068	9011.07	HMRC Jun 17
28/06/2017	Mrs M L A Green	401987150	45.00	COR Staff Review
28/06/2017	MBA Inflatables	401988810	400.00	EVT Inflatable Hire StowFiesta 17
28/06/2017	Titans Security Limited	401985673	1310.40	EVT Event Security StowFiesta 17
29/06/2017	Dairy Crest	29/06/17A	19.44	OS Milk Bill Jun 17
30/06/2017	Arco	402621388	420.54	OS Fleece & Trousers
30/06/2017	Ms C Draude	402624410	160.00	EVT Clowning StowFiesta 17
30/06/2017	Eastern Business Systems	402626844	668.22	OS Copier Charges Apr-Jun 17
30/06/2017	Glint Window Cleaning	402628374	10.00	WS Clock Cleaning Jun 17
30/06/2017	Mr Brian Mann	402629671	1313.25	REG PRS Charge Indians 26/06/17
30/06/2017	Mansion House	402631074	260.40	REG Intouch Adverts Jun 17
30/06/2017	Phosphene Entertainment Servic	402632273	312.85	REG Sound & Lighting May 17
30/06/2017	The Walt Disney Company LTD -	402633538	32.50	REG Beauty 16/06-22/06/17
30/06/2017	Warner Brothers	402634733	194.34	REG Arthur 16/06-22/06/17
30/06/2017	Lamps & Tubes Illuminations Lt	402638980	383.88	CDC Union Jack Flags x20
30/06/2017	Daisy Telecomms	30/06/17A	4645.72	CAF Avaya Deposit 50%
30/06/2017	Dcinex	1812	212.98	REG Screen Service 01/05-31/05/17
30/06/2017	Biffa Waste Services Ltd	1813	199.91	CC Waste 22/04-19/05/17

Total Payments 111,364.85