

**Stowmarket Town Council**  
**NatWest Current A/C**  
**List of Payments made between 01/07/2017 and 31/07/2017**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/07/2017	Nationwide 1 Year Bond	30/06/17	200,000.00	Nationwide Investment 17/18
01/07/2017	Trafalgar Correction	1772	573.13	Trafalgar Correction
03/07/2017	Daisy Telecomms	03/07/17A	230.63	OS bill to 310517
03/07/2017	British Telecom	03/07/17B	85.68	TC WIFI Connection June 17
03/07/2017	Talk Talk Business	03/07/17C	49.74	OS Internet 01/06-07/07/17
03/07/2017	Anglian Water Authority	03/07/17D	40.97	MT Depot Water
03/07/2017	Anglian Water Authority	03/07/17E	46.60	OS Water 15/03-31/03/17
03/07/2017	Southern Electric	03/07/17F	2,463.83	OS Elec 02/03-01/04/17
05/07/2017	Everything Everywhere Ltd	05/07/17A	118.70	COS Mobiles June 17
07/07/2017	Mr Brian Mann	404237869	818.55	REG PRS Charge 03/07/17
07/07/2017	Vertigo Distribution Ltd	404239854	497.21	REG TimeLives 20/04/17
07/07/2017	Mr & Mrs Carpenter	404236338	2,000.00	REG Charity Screening July 17
10/07/2017	Barclay Card Business	10/07/17A	98.72	REG Card Machine Charge June 17
11/07/2017	Sage	11/07/17A	169.36	OPS Payroll/HR Cover 16/17
11/07/2017	E.ON UK Plc	11/07/17B	278.02	CCTV Elec CCTV 01/04-30/06/17
12/07/2017	Nat West Credit Card	12/07/17A	1,948.01	Various - (File at meetings)
13/07/2017	A E White Surfacing Limited	405377682	1,542.00	WS Paving & Stump Removal
13/07/2017	Archant Community Media Ltd.	405378785	361.56	EVT StowFiesta Adverts 2017
13/07/2017	Broadland District Council	405379893	384.00	COS Civic Training x2
13/07/2017	CFB IT Solutions Ltd	405381441	1,660.40	OPS IT Support Apr-Dec 17
13/07/2017	Criterion Ices	405383457	212.80	REG IceCream Tubs June 17
13/07/2017	Entertainment One UK	405384508	10.72	REG Dog Purpose 17/06-18/06/17
13/07/2017	Gipping Occupational Health Lt	405389135	234.00	COR Employee Occ Health
13/07/2017	Lionsgate UK Ltd	405391678	782.26	REG Finest 14/05-18/05/17
13/07/2017	Office IS LTD	405393716	518.48	OS Various Stationary
13/07/2017	Paramount Pictures	405395759	129.01	REG Baywatch 23/06-29/06/17
13/07/2017	Phosphene Entertainment Servic	405396841	94.25	REG Lighting & Sound June 17
13/07/2017	Picasso HR	405398016	840.00	COS HR Training Course x6
13/07/2017	PSR Systems	405398944	300.00	EVT StowFiesta Event Support 2017
13/07/2017	R C Installations	405400238	292.66	WS Toilet Pan x3 Installation
13/07/2017	Royal Image	405401547	44.40	CDC HRH Duke Photo & Frame
13/07/2017	SCH Supplies LTD	405402318	43.48	GT Butterfly Tap Bowser
13/07/2017	Mrs S Marsh	405403235	265.30	REG Various Cakes June17
13/07/2017	Stowmarket Skip Hire Ltd	405403930	500.00	OT SkipHire June17
13/07/2017	Twentieth Century Fox Film Com	405404818	301.48	REG Covenant 16/06-18/06/17
13/07/2017	The Walt Disney Company LTD -	405405941	18.13	REG Beast 23/06-29/06/17
13/07/2017	Warner Brothers	405407344	649.51	REG Wonder Woman 23/06-29/06/17
13/07/2017	Wicksteed	405408400	31,622.40	CAP Pikes Meadow play contribution
13/07/2017	Tomlinson Groundcare	405409575	28.68	WS Ball Joint
13/07/2017	Cambridge Asbestos Removal	405410676	594.00	WS Asbestos Survey Regal
13/07/2017	Vertas Group Ltd	405412735	876.78	WS Apr-June17 Grounds Maintenance
13/07/2017	Polstead press	405413931	60.00	OS Civic Business Cards
13/07/2017	Woolpit Nurseries LTD	405414706	5,360.98	OT Summer Flowers & Baskets
13/07/2017	St John Ambulance	405416734	346.44	EVT First Aid StowFiesta 2017
13/07/2017	Paul Jenkins Photography	405417134	95.00	CDC Mayors/Deputy Photos
13/07/2017	Vaughtons	405417561	62.12	CDC Black Ribbon
13/07/2017	Independant Cinema Office	405418263	1,200.00	COR Regal Consultancy
13/07/2017	Material Change Limited	405419079	30.00	OT Green Waste
13/07/2017	Stapletons Retail Ltd	405420860	18.30	OT RV Inner Tube
13/07/2017	Mari Green	405419672	45.00	COR Staff Review
13/07/2017	Fuel Genie Business Account	13/07/17A	258.00	OT Fuel June 2017
14/07/2017	MSDC BUSINESS RATES	14/07/17A	612.00	Market Place Business Rates 17/18
17/07/2017	Bidvest	17/07/17A	1,154.43	REG Cleaning Materials June 17
17/07/2017	Talk Talk Business	17/07/17B	37.80	REG Internet July 17
17/07/2017	NatWest Bank Charges	17/07/17	63.00	COR Natwest Bank Charges July 17
18/07/2017	Regal Theatre Control	18/07/17	293.10	REG Banking Error
18/07/2017	Anglian Water Authority	18/07/17A	146.05	REG Water 08/04-16/06/17
18/07/2017	Anglian Water Authority	18/07/17B	132.03	OS Water 30/11-21/03/17
21/07/2017	Britvic Soft Drinks	21/07/17A	243.29	REG Drinks June 17
25/07/2017	BACS B/L Pymnt Page 2079	BACS Pymnt	19,982.21	BACS Payment No. 21
25/07/2017	Wages July17	25/07/17	30,561.94	Wages July 17
26/07/2017	Talk Talk Business	26/07/17A	49.74	OS Internet 08/07-07/08/17
27/07/2017	Omnex	1815	240.00	REG Satellite Repair/Service

27/07/2017	A Freeborn	1819	5.04	CC Overpayment Refund
27/07/2017	David Marsh	1820	41.50	EVT Refreshments StowFiesta 17
27/07/2017	MBA Inflatables Limited	1821	100.00	EVT Inflatable Hire StowFiesta 17
27/07/2017	MSVOF	1816	1,500.00	TPC Payment 1 of 2 2017
27/07/2017	Mid Suffolk CAB	1817	3,800.00	TPC Payment 1 of 2 2018
27/07/2017	Dave Muller	1818	916.50	CD 1st Installment of Town Mayors Allowance
27/07/2017	Fiona Drew	1814	3,117.00	REG Ballet Performance July 17
27/07/2017	NFT Logistics Ltd	27/07/17A	174.71	REG Cinema charge Feb 17
28/07/2017	BACS B/L Pymnt Page 2080	BACS Pymnt	1,167.05	BACS Payment No. 22
28/07/2017	SWALEC	28/07/17A	25.28	REG Gas 02/06-07/07/17
30/07/2017	BACS B/L Pymnt Page 2085	BACS Pymnt	7,383.36	BACS Payment No. 24
31/07/2017	Daisy Telecomms	31/07/17A	217.88	CCTV line rental charges
31/07/2017	British Telecom	31/07/17B	85.68	TC WiFi line rental
<b>Total Payments</b>			<b>330,104.62</b>	