

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/10/2017 and 31/10/2017

<u>Date</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	
02/10/2017	Biffa Waste	02/10/17	102.36	CC Biffa Waste Refund
02/10/2017	Daisy Telecomms	02/10/17A	5,998.72	COF Balance of Telephone Upgrade
02/10/2017	Glint Window Cleaning	418223382	10.00	OT Cleaning Clock Sept 17
03/10/2017	Southern Electric	03/10/17A	253.17	OS Electricity 3 Milton Rd South Aug 17
04/10/2017	British Telecom	04/10/17A	85.68	TC WiFi Connection Sept 17
05/10/2017	Dairy Crest	05/10/17A	24.30	OS Milk Bill Sept 17
05/10/2017	Everything Everywhere Ltd	05/10/17B	135.62	COS Mobiles Sept 17
10/10/2017	Regal Theatre Control	10/10/17	44.50	REG Refund Card Machine 10/10/17
10/10/2017	Barclay Card Business	10/10/17A	171.32	REG Bank Charges 01/09-30/09/17
10/10/2017	Neopost Ltd	10/10/17B	100.00	OS Postage Sept 17
11/10/2017	Sage	11/10/17A	169.36	OS Sage Payroll & HR 18/19
12/10/2017	E.ON UK Plc	12/10/17A	281.07	CCTV Electricity 01/07-30/09/17
12/10/2017	Nat West Credit Card	12/10/17B	2,021.28	Various
12/10/2017	Rodney Mayes	1835	29.99	Saga Payment Supplies
12/10/2017	Dcinex	1836	106.49	REG Screen 01/09-30/09/17
12/10/2017	Mr Seeley	1837	345.00	CEM Deed of Grant Refund
13/10/2017	Fuel Genie Business Account	13/10/17A	376.21	OT Fuel Sept 2017
	ADT Fire & Security PLC		295.20	WS Intruder Alarm Repair
	Richard Alcock		1,549.00	REG Blues Brothers Film Hire 11/10/17
	Archant Community Media Ltd.		126.00	REG Mercury Adverts Sept 17
	Biffa Waste Services Ltd		199.91	CC Waste Removal & Bins Jul-Sept 17
	Blue Star Human Resources Ltd		230.58	COR HR Support 14/09/17
	Brunswick Electrical Services Ltd		150.00	WS Air Con Service CCTV Room
	Criterion Ices		258.39	REG Ice Cream Sept 17
	Lasercare Anglia Ltd		478.74	REG Epson Cartridges
	Mr Brian Mann		978.60	REG Ray Froggett PRS 09/10/17
	Mansion House Publishing UK Ltd		260.40	REG InTouch Adverts Oct 17
	Mrs M L A Green		90.00	COR Staff Review
	Mid Suffolk District Council		180.00	REG Licence Fee 17/18
	Material Change Limited		60.00	OT Green Waste Sept 17
	Office IS Ltd		58.74	OS Diary, Paper & Folders
	The Osier Cafe Ltd		52.70	COR Lunch x7 26/09/17
	Paramount Pictures		70.21	REG Inconvenient 01/10-02/10/17
	Phosphene Entertainment Services		139.00	REG Show Equipment Hire Sept 17
	Picasso HR Ltd		2,118.00	COR HR Consultancy
	PlaySafety Ltd		563.40	OT Annual Inspection Play Area
	Rialtas Business Solutions		324.00	OS Bookings Software 2017
	R C Installations		455.28	WS Milton House Boiler Repair
	Stowmarket Skip Hire Ltd		635.00	OT SkipHire Sept 17
	Sony Pictures		141.82	REG Film Hire
	StudioCanal Limited		171.01	REG Logan 08/09-14/09/17
	Universal Pictures International		3,080.75	REG Film Hire
	Viking Direct		156.61	REG Various Stationery
	Warner Brothers		219.48	REG Film Hire
13/10/2017	BACS B/L Pymnt Page 2137	BACS Pymnt	13,042.82	BACS B/L Pymnt Page 2137
16/10/2017	NatWest Bank Charges	16/10/17	66.20	COS NatWest Charges Oct 17
16/10/2017	Bidvest	16/10/17A	1,784.83	REG Food & Drink Oct 17
16/10/2017	Talk Talk Business	16/10/17B	37.80	REG Internet 23/09-23/10/17
16/10/2017	Anglian Water Authority	16/10/17C	19.43	OT Water 01/07-14/09/17
16/10/2017	MSDC BUSINESS RATES	16/10/17D	612.00	TC Market Place Business Rates 17/18
16/10/2017	MSDC BUSINESS RATES	16/10/17E	829.00	REG Regal Cinema Business Rates 17/18
16/10/2017	MSDC BUSINESS RATES	16/10/17F	979.00	OT Depot Business Rates 17/18
16/10/2017	MSDC BUSINESS RATES	16/10/17G	1,996.00	OS 5 Milton House Business Rates 17/18
16/10/2017	MSDC BUSINESS RATES	16/10/17H	765.00	OS Council Chamber Milton House Business Rates 17/18
16/10/2017	MSDC BUSINESS RATES	16/10/17I	757.00	CC Community Centre Business Rates 17/18
16/10/2017	MSDC BUSINESS RATES	16/10/17J	553.00	CEM Cemetery Business Rates 17/18
16/10/2017	MSDC BUSINESS RATES	16/10/17K	730.00	REC Recreation Ground Toilets Business Rates 17/18
16/10/2017	MSDC BUSINESS RATES	16/10/17L	69.00	OS Kitchen Milton House Business Rates 17/18
16/10/2017	Anglian Water Authority	16/10/17M	191.29	OS Council Offices Water Payment
19/10/2017	PHS Group PLC	19/10/17A	1,633.07	OS Hygiene Cont 31/03-23/10/18
19/10/2017	World pay (UK) Ltd	19/10/17B	60.56	COS Till Charges Sept 17
	B H Electrical Ltd		1,254.00	WS Regal Electrical Testing
	CFB IT Solutions Ltd		260.00	OS IT Support Nov 17
	Freerunner Net Ltd		96.00	TC WiFi Service Oct 17
	HMRC		8,553.35	PAYE & NI Payover Oct 17
	MacCorns Popcorn Ltd		328.20	REG PopCorn
	Material Change Limited		236.16	OT Playground Bark
	Suffolk County Council Pensions		11,061.23	Pensions Payover Oct 17
	Mrs S Marsh		239.30	REG Various Cakes Oct 17
	Stowmarket Meadlands Mens Shed		25.00	WS Grave Marker Cross
	Suffolk Signs Limited		150.00	OT Habitat Signs x2
	Trafalgar Releasing Ltd		570.62	REG NTL Hamlet 05/10-05/10/17
	Twentieth Century Fox Film Company		870.16	REG Goodbye 29/09-05/10/17
	Warner Brothers		369.78	REG IT 06/10-12/10/17
	Richard Whymark		1,878.00	REG Whymark Letting 15/10/17
20/10/2017	BACS B/L Pymnt Page 2143	BACS	25,891.80	BACS B/L Pymnt Page 2143
23/10/2017	SWALEC	23/10/17A	135.08	REG Gas 02/09-02/10/17
23/10/2017	Daisy Telecomms	23/10/17B	88.80	OS Avaya Jabra Headset
25/10/2017	Wages Oct17	25/10/17	31,213.49	Wages October 2017
27/10/2017	NFT Logistics Ltd	27/10/17A	174.71	REG Film Transport Oct 17
30/10/2017	Talk Talk Business	30/10/17A	49.74	OS Internet Oct 17
31/10/2017	Daisy Telecomms	31/10/17A	769.24	CCTV Telephones Oct 17

31/10/2017	British Telecom	31/10/17B		85.68	TC WiFi Line Rental Oct 17
31/10/2017	Southern Electric	31/10/17C		304.94	OS Electricity 02/09-01/10/17
	Sony Pictures		967.16		REG Film Hire
	Twentieth Century Fox Film Company		1,339.51		REG Kingsman 13/10-19/10/17
31/10/2017	BACS B/L Pymnt Page 2149	BACS		2,306.67	BACS B/L Pymnt Page 2149
		Total Payments		95,401.22	