

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2017	Anglian Water Authority	01/11/17A	533.80	CC Water 08/07-07/10/17
01/11/2017	Anglian Water Authority	01/11/17B	50.32	OT Water 01/06-14/09/17
01/11/2017	Anglian Water Authority	01/11/17C	45.19	CEM Water 06/06-21/09/17
01/11/2017	Anglian Water Authority	01/11/17D	43.09	CEM Water 01/07-30/09/17
01/11/2017	Anglian Water Authority	01/11/17E	94.57	OS Water 14/06-30/09/17
01/11/2017	Anglian Water Authority	01/11/17F	12.10	TC Water Standing Charge
02/11/2017	Dairy Crest	02/11/17A	19.44	OS Milk Bill Oct 17
06/11/2017	Everything Everywhere Ltd	06/11/17A	116.54	COS Mobiles Oct 17
	Akenham Furniture & Joinery		575.00	WS Fire Doors CCN
	Anglian Chemicals Ltd		248.56	REG, OS & CC Various Cleaning Materials
	Arco Limited		106.92	CC Polo, Fleece & Jackets
	Auditing Solutions Ltd		1,008.00	COS Audit 03-04/10/17
	Blue Star Human Resources Ltd		122.58	COR HR Support 17/10/17
	Chocolate Tiger Coffee Company Ltd		96.30	REG Coffee Oct 17
	Ms C Draude		120.00	COR Clowning Recreation Ground Play Opening
	Churches Fire Security Limited		414.66	WS Alarm Installation CCN
	The Cinema Exhibitors Association Ltd		182.30	REG Music Licence 17/18
	CinemaLive Limited		250.00	REG Carmen 14/09/17
	C A Keeble		670.00	OT Various Training Operations Team
	East of England Cooperative Society		345.00	CEM Seeley Refund (Ex Rights)
	Dragon Security Systems		166.80	WS CCTV Cover 01/04-31/10/18
	Entertainment One UK		146.20	REG Jungle Oct 17
	Folley Electrical Services Ltd		942.00	COS Town Centre Flag Pole Repair
	Gipping Press Limited		685.38	EVT & CD Printing
	Glenn Drury Tree Surgeon		3,600.00	OT Removal of Cedar Tree CEM
	Glint Window Cleaning		20.00	WS Cleaning of Clock Nov17
	House of Flowers		90.00	CD Flowers
	Ice Queen		2,302.00	EVT Snow Globe, Marquee & Rink
	Indicator FL Memo Ltd		169.00	OS H&S Tips 17/18 Guide
	Jewson Limited		181.61	WS Cement & Ballast Bags
	Lionsgate International UK Ltd		288.46	REG Film Hire Oct 17
	Mansion House Publishing UK Ltd		260.40	REG InTouch Adverts Nov17
	Mrs M L A Green		90.00	COR Staff Review Oct 17
	The Mix Ltd		39.60	COR Lunch Place Shaping Board
	Mr Bean Entertainment		240.00	COR Entertainment Rec Opening
	Material Change Limited		90.00	OT Green waste
	Nortech Software		98.50	REG Online Tickets Aug-Oct 17
	Office IS Ltd		292.34	CC Cartridge HP 932XL
	Old Newton Graphics		40.00	OS Modification to Town Crest
	Performing Right Society		972.44	REG PRS Charge 06/07-05/10/17
	Phosphene Entertainment Services		195.25	REG Show Support Oct 17
	PSR Systems		450.00	REG Final Website Fee Regal
	RSA Pest Management Services		216.00	WS Pest Control REG 01/09-30/11/17
	Suffolk Association of Local Councils		26.40	COS Data Protection Training
	Stowmarket Skip Hire Ltd		705.00	OT Skips Oct 17
	Sony Pictures		103.25	REG Emoji 27/10/17
	Tomlinson Groundcare		285.40	OT Echo Hedge Trimmer Repair
	Trafalgar Releasing Ltd		306.56	REG NTL YERMA 31/08/17
	Universal Pictures International		861.61	REG Film Hire Oct 17
	Vertas Group Ltd		876.78	OT Grass Cutting Oct-Dec 17
	Warner Brothers		913.01	REG Lego Oct 17
10/11/2017	BACS B/L Pymnt Page 2165	BACS Pymnt	19,793.31	BACS B/L Pymnt Page 2165
10/11/2017	Barclay Card Business	10/11/17A	158.80	REG Barclaycard Oct 17
13/11/2017	Nat West Credit Card	13/11/17A	1,643.76	OT Various
13/11/2017	Sage	13/11/17B	169.36	OS Sage Payroll & HR 18/19
14/11/2017	Neopost Ltd	14/11/17A	200.00	OS Postage Oct 17
14/11/2017	MSDC BUSINESS RATES	14/11/17B	612.00	TC Market Place Bus Rates 17/18
14/11/2017	Fuel Genie Business Account	14/11/17C	424.60	OT Fuel October 2017
15/11/2017	NatWest Charges	15/11/17	55.40	COR Bank Charges
15/11/2017	Anglian Water Authority	15/11/17A	337.98	REG Water 17/06-07/10/17
15/11/2017	Talk Talk Business	15/11/17B	37.80	CC Internet Nov 17
16/11/2017	Bidvest	16/11/17A	2,540.25	REG Various Food & Drink
17/11/2017	Petty Cash	1838	367.73	Petty Cash Top Up Nov 17
17/11/2017	Dcinex	1839	106.49	REG Screen Services Oct 17
17/11/2017	Flying Colours Flagmakers Limi	1840	251.94	COS Town Council Flag
17/11/2017	C Collins	1851	450.00	EVT Xmas Lights Reindeer Hire
17/11/2017	Mrs Sears	1841	35.00	CEM Refund
17/11/2017	R J Climpson	1842	175.00	EVT Performer Hire
17/11/2017	M Edwards	1843	250.00	EVT Performer Hire
17/11/2017	F Thomas	25.0	25.00	EVT Performer Hire
17/11/2017	Stowmarket Lions Club	1845	20.00	EVT Performer Hire
17/11/2017	1st Mid Suffolk Boys Brigade	1846	25.00	EVT Performer Hire
17/11/2017	Dave Muller	1848	916.50	CD Town Mayor's Allowance 2 of 2
17/11/2017	MSVOF	1849	1,500.00	TPC 2nd Grant Payment
17/11/2017	Mid Suffolk CAB	1850	3,800.00	TPC 2nd Grant Payment
17/11/2017	Royal British Legion	1852	1,440.00	TPC 2nd Grant Payment
17/11/2017	Stowmarket Town Mayors Charity	1853	50.00	Transfer Payment from MSDC for TM Charity
17/11/2017	Stowmarket & District Camera C	1847	250.00	TPC Stowmarket Camera Club Grant 2 of 2
20/11/2017	SWALEC	20/11/17A	336.96	REG Gas 03/10-01/11/17
20/11/2017	Biffa Waste Services Ltd	20/11/17B	88.85	CC Waste 23/09-20/10/17

21/11/2017	World pay (UK) Ltd	21/11/17A		60.81	COS Till Charges Oct 17
	Arco Limited		83.09		OT Washroom Towels & Clothing
	Arrow Film Distributors Ltd		13.91		REG Whisky Galore 27/09
	CFB IT Solutions Ltd		260.00		OS IT Support Dec 17
	Chapel Pond Foods Ltd		278.96		REG Drinks/confectionary
	D-Signs (Suffolk) Limited		211.20		WS Recreation Ground Signs
	Flameskill		235.80		WS Fire Alarm Test Depot
	Freerunner Net Ltd		96.00		TC WiFi Nov 17
	Freshpac Teas & Coffees		131.20		REG Coffee Oct 17
	HMRC		8,685.89		PAYE & NI Payover Nov 17
	John Bull Motors Ltd		319.64		OT Van Service Oil/Filter Chg x2
	Mr Brian Mann		1,483.05		REG PRS S Smyth 20/11/17
	Phosphene Entertainment Services		200.00		CD PA Hire and Rigging
	Rougham Estate Sales		113.40		WS 4 x Christmas Trees
	Suffolk County Council Pensions		10,823.12		Pensions Payover Nov 17
	Mrs S Marsh		277.00		REG Cakes Nov 17
	Stowmarket Skip Hire Ltd		385.00		OT Skip Hire Oct 17
	Sony Pictures		41.12		REG Emoji Movie 04/11
	St John Ambulance		220.80		EVT Lights S/O FirstAid Cover
	Twentieth Century Fox Film Company		3,613.16		REG Film Hire Nov 17
	The Walt Disney Company LTD - WDSMP		90.00		REG Cars 3 Nov 17
	Warner Brothers		232.88		REG Film Hire Nov 17
24/11/2017	BACS B/L Pymnt Page 2170	BACS Pymnt		27,795.22	BACS B/L Pymnt Page 2170
24/11/2017	Wages Nov 17	24/11/17		30,406.97	Wages November 2017
27/11/2017	NFT Logistics Ltd	27/11/17A		174.71	REG Monthly Film Hire Nov 17
29/11/2017	Talk Talk Business	29/11/17A		49.74	OS Internet Nov 17
	Archant Community Media Ltd.		94.50		REG StowMercury Advert Oct 17
	Chapel Pond Foods Ltd		767.28		REG Food & Drink
	Criterion Ices		7.60		REG Icecream Tubs
	Jewson Limited		61.34		WS Corner Trim Xmas Lights
	LSC Ltd		1,200.00		COR Promotional Filming
	MacCorns Popcorn Ltd		328.20		REG Popcorn x8
	Mansion House Publishing UK Ltd		260.40		REG InTouch Adverts Dec 17
	Mrs M L A Green		45.00		COR Staff Review 24/11/17
	The Mix Ltd		600.00		COR StowVolunteers Logo Design
	Neil Sands Productions		634.00		REG Xmas Memories 24/11/17
	Stowmarket Skip Hire Ltd		500.00		OT SkipHire Nov 17
	Titans Security Limited		405.60		EVT Xmas Lights Security 17
	Total Gas & Power		811.01		TC Electricity Sep-Oct 17
	Universal Pictures International		119.08		REG Happy Day 17/11/17
	Warner Brothers		875.10		REG Film Hire Mar 17
30/11/2017	BACS B/L Pymnt Page 2173	BACS Pymnt		6,709.11	BACS B/L Pymnt Page 2173
	A1 Carpentry & Locksmith		2,376.00		CAF CCN Front Door Replacement
	About Media		72.00		REG 2xMap Adverts
	Blue Star Human Resources Ltd		997.74		COR HR Support Nov 17
	Chapel Pond Foods Ltd		190.37		REG Food & Drink Nov 17
	Cora HR Employment Law Ltd		332.50		COR HR Advice Nov 17
	Entertainment One UK		360.95		REG Death of Stalin 20-23/11
	Folley Electrical Services Ltd		12,852.00		OT Xmas Lights Installation 17 1 of 2
	Flameskill		134.40		WS Fire Alarm Test CommCen
	Freshpac Teas & Coffees		98.40		REG Coffee Nov 17
	Jackson Coles		1,800.00		COR Consultancy Regal
	Jam Community Pot		1,000.00		Anglian Water Payover
	Jewson Limited		36.55		OT Bolts & Washers
	J R Inglis		1,887.50		COR Professional Fees Regal Theatre Project
	Mrs M L A Green		45.00		COR Staff Review
	Night Owl Productions		672.50		REG Hire of Regal on 19/11/17
	Office IS Ltd		43.28		OS Stationary Nov 17
	Old Newton Graphics		15.00		COR STC Logo Amendment
	Orchard Garage		235.19		OT ET05 MMF MOT & Service
	Phosphene Entertainment Services		344.00		REG Show Support Nov 17
	Picturehouse Entertainment Ltd		222.07		REG London Road 17/07/15
	Quadrant Security Group Ltd		60.00		CCTV Release Arrangement Asset
	Stowmarket Skip Hire Ltd		135.00		OT Skiphire Nov 17
	Stowmarket ASD Saturday Club		603.00		REG Hire of Regal on 26/11/17
	Stowmarket Electrical		166.99		WS Electrical Hardware
	Stowmarket Exhaust & Tyre Centre Ltd		24.00		OT KBT Tube
	Trafalgar Releasing Ltd		4,764.80		REG Live Show Hire 2015-16
	Twentieth Century Fox Film Company		1,831.17		REG Film Hire Nov 17
	The Walt Disney Company LTD - WDSMP		725.30		REG Film Hire Nov 17
30/11/2017	BACS B/L Pymnt Page 2180	BACS Pymnt		32,025.71	BACS B/L Pymnt Page 2180
30/11/2017	Carrick Signs Ltd	1854		357.60	EVT SnowFiesta Bollard Covers
30/11/2017	The Church of St Peter & St Mary	1855		334.40	CCTV Rent Tower 01/04-31/03/18
30/11/2017	Stowmarket Concert Band	1856		100.00	EVT SnowFiesta 2017
30/11/2017	Jason Rowe	1857		120.00	CC Window Cleaning Nov 17
30/11/2017	MBA Inflatables	1858		150.00	EVT SnowFiesta 2017
30/11/2017	Royal British Legion	1859		130.00	CD Wreaths Remembrance 2017
30/11/2017	Mid Suffolk Brass	1860		150.00	EVT SnowFiesta 2017
30/11/2017	Dcinex	1861		106.49	REG Screen Services Nov 17
30/11/2017	MBA Inflatables	1864		240.00	CC PVC Safety Mats
30/11/2017	Stowmarket Town Pastors	1863		1,000.00	TPC Stowmarket Town Pastors Grant
30/11/2017	P Goonan	1862		50.00	REG Refreshments (Charity)
30/11/2017	Dairy Crest	30/11/17A		19.44	OS Milk Bill Nov 17
	Total Payments			136,956.98	