

Stowmarket Town Council 16/17
NatWest Current A/C
List of Payments made between 01/04/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2016	Sony Pictures	318713926	£45.24	REG Goosebumps 19/03/16*7
01/04/2016	The Walt Disney Company LTD -	318734830	£74.38	REG Good Dino 11/03-17/03/16
01/04/2016	Entertainment Film Distributor	318747203	£112.20	REG The Dressmaker 11/03/16*1
01/04/2016	Anglian Water Authority	01/04/16A	£15.53	TC Water 03/12-09/03/16
01/04/2016	Anglian Water Authority	01/04/16B	£39.56	MT Water 06/12-02/03/16
01/04/2016	Anglian Water Authority	01/04/16C	£73.49	REC Water 26/11-24/02/16
01/04/2016	Anglian Water Authority	01/04/16D	£45.95	REC Water 21/12-24/02/16
01/04/2016	Anglian Water Authority	01/04/16E	£89.22	COF Water 28/11-02/03/16
01/04/2016	NFT Logistics Ltd	01/04/16F	£174.71	REG Film Transport Apr16
04/04/2016	Everything Everywhere Ltd	04/04/16A	£38.40	REG Mobiles Mar16
05/04/2016	Victoria Asset Finance	05/04/16A	£2,337.00	CCTV Instalment 05/04 - 04/04/16
11/04/2016	Sage	11/04/16A	£115.28	OPS Sage Software & Support 15/16
11/04/2016	E.On	11/04/16B	£218.88	CCTV Electric 01/01-31/03/16
11/04/2016	Nat West Credit Card	11/04/16C	£1,895.96	Various
11/04/2016	Neopost Ltd	11/04/16D	£200.00	OPS Postage Feb/Mar16
13/04/2016	Talk Talk Business	13/04/16A	£37.80	CC Internet Mar16
13/04/2016	Fuel Genie Business Account	13/04/16B	£221.27	MT Fuel March 2016
14/04/2016	MSDC BUSINESS RATES	14/04/16A	£752.00	TC Business Rates 2016.17
14/04/2016	MSDC BUSINESS RATES	14/04/16B	£774.80	REG Business Rates 2016.17
14/04/2016	MSDC BUSINESS RATES	14/04/16C	£1,016.80	MT Business Rates 2016.17
14/04/2016	MSDC BUSINESS RATES	14/04/16D	£1,863.80	COF Business Rates 2016.17
14/04/2016	MSDC BUSINESS RATES	14/04/16E	£713.80	COF Chamber Business Rates 2016.17
14/04/2016	MSDC BUSINESS RATES	14/04/16F	£786.00	CC Business Rates 2016.17
14/04/2016	MSDC BUSINESS RATES	14/04/16G	£550.10	CEM Business Rates 2016.17
14/04/2016	MSDC BUSINESS RATES	14/04/16H	£782.55	REC Business Rates 2016.17
14/04/2016	MSDC BUSINESS RATES	14/04/16I	£64.26	COF MHBS Kitchen Business Rates 2016.17
15/04/2016	02 (UK) Ltd	15/04/16A	£39.55	PT Mobiles March16
15/04/2016	Anglian Water Authority	15/04/16B	£20.74	CEM Water 28/11-02/03/16
15/04/2016	Anglian Water Authority	15/04/16C	£310.99	REG Water 11/12-07/03/16
15/04/2016	Anglian Water Authority	15/04/16D	£136.70	Water Apr 2016
15/04/2016	NatWest Bank Charges Apr16	15/04/16	£45.40	NatWest Bank Charges Apr16
18/04/2016	Bidvest	18/04/16A	£1,898.05	REG Cleaning Materials Mar16
19/04/2016	Twentieth Century Fox Film Com	318723559	£152.23	REG Chipmunks 27/02-28/02/16
20/04/2016	Studio Canal Limited	322031507	£120.00	REG The Splash 18/03-24/03/16
20/04/2016	Warner Brothers	322039824	£1,465.32	REG Batman vs Superman 25/03-31/03/16
20/04/2016	Jewson Limited	322041298	£381.11	PT Cable, Roof Sealant, Treated Joists
20/04/2016	Burrell Foley Fischer LLP	322044076	£2,925.00	COR Project Tender Docs
20/04/2016	Twentieth Century Fox Film Com	322048053	£145.93	REG Alvin & the Chipmunks 05/03-06/03/16
20/04/2016	The Walt Disney Company LTD -	322049722	£1,879.67	REG Good Dino 18/03-24/03/16
20/04/2016	D-Signs (Suffolk) Limited	322053976	£158.40	PT "No Dog" Signs*8
20/04/2016	Suffolk Office Supplies Ltd	322056174	£587.92	OPS Paper, Badges & Folders
20/04/2016	Mr Brian Mann	322059839	£411.15	REG PRS Charge 18/04/16
20/04/2016	Universal Pictures International	322060846	£66.22	REG Dads Army 13/04/16*2
20/04/2016	CinemaLive Limited	322062495	£517.50	REG La Traviata 10/04/16
20/04/2016	The Walt Disney Company LTD -	322064247	£1,657.62	REG Zootropolis 01/04-07/04/16
20/04/2016	Sony Pictures	322065202	£457.03	REG Grimsby 08/04/16 *7
20/04/2016	Warner Brothers	322066297	£996.24	REG Batman vs Superman 01/04-07/04
20/04/2016	World pay (UK) Ltd	20/04/16A	£314.05	REG Card Charges 31032016
21/04/2016	Britvic Soft Drinks	21/04/16A	£619.12	REG Drinks March16
25/04/2016	Wages Apr16	25/04/16	£31,104.48	Wages Apr16
25/04/2016	Corporate Management Telecom L	25/04/16A	£120.04	REG Mobs Mar16
25/04/2016	SWALEC	25/04/16B	£681.75	REG Gas 08/03-06/04/16
27/04/2016	Talk Talk Business	27/04/16A	£49.74	OPS Internet Apr16
30/04/2016	ADT Fire & Security PLC	1252	£1,050.46	PT Fire Alarm 14/04-13/04/17
30/04/2016	D J Alligan	1253	£25.00	REG Buildbase Advert Slides
30/04/2016	Anglian Chemicals Ltd	1254	£97.51	COF Cleaning Materials
30/04/2016	Archant Community Media Ltd.	1255	£2,072.16	REG Adverts March16 & Town Awards Adverts
30/04/2016	Arco	1256	£481.98	ENV Safety Boots
30/04/2016	British Telecom	1257	£60.00	TC Wifi Connection Charges
30/04/2016	BTS ART Limited	1258	£18.62	GT Machine Repair
30/04/2016	Buildbase	1259	£206.40	COF Fire Doors
30/04/2016	Sectra Ltd	1260	£778.50	OPS Contract Support 01/06-31/08
30/04/2016	Citizens Advice Bureau	1261	£252.00	COF Bin Recharge 2016/17
30/04/2016	Community Action Suffolk	1262	£70.00	COR Volunteering Conference *2
30/04/2016	C Cocksedge	1263	£65.00	PT Manhole Repair
30/04/2016	Stapleton's Retail Ltd	1264	£52.49	MT Wheel and Tracking Check
30/04/2016	Criterion Ices	1265	£106.40	REG Ice-cream March16

30/04/2016	Eastern Business Systems	1266	£696.10	OPS Photocopier March 2016
30/04/2016	Flameskill	1267	£376.50	PT Fire Alarm Service
30/04/2016	Freerunner Net Ltd	1268	£592.80	TC Wifi Service Charge Apr/May
30/04/2016	Freshpac Teas & Coffees	1269	£98.40	REG Coffee March16
30/04/2016	Gipping Press Limited	1270	£1,057.57	CDC Town Awards Signage 2016
30/04/2016	Imagineaire	1271	£720.00	CC May-March Adverts 16/17
30/04/2016	Indicator Ltd	1272	£139.00	OPS News Subscription 09/05/16-08/05/17
30/04/2016	Information Commission	1273	£35.00	OPS Subscription 16/17
30/04/2016	Jewson Limited	1274	£562.80	CAF Breakers
30/04/2016	Mac Corns Ltd	1275	£280.80	REG Popcorn Apr16
30/04/2016	Mansion House	1276	£268.50	REG InTouch Advert May16
30/04/2016	M&M Signs	1277	£108.62	PT VHB Tape
30/04/2016	Material Change Limited	1278	£30.00	GT Green Waste Apr16
30/04/2016	National Society of Allotments	1279	£66.00	ALT Membership Fee 2016/17
30/04/2016	Paul Jenkins Photography	1280	£45.00	CDC Civic Cost Mayoral Photo 15
30/04/2016	Performing Right Society	1281	£1,150.28	REG PRS Charges 25/01-05/04/16
30/04/2016	Phosphene Entertainment Service	1282	£152.50	REG Lighting/Sound Equip Apr16
30/04/2016	Pryke Electrical	1283	£648.00	CAF Move Submain Supply
30/04/2016	Real Asset Management Plc	1284	£660.00	OPS Asset Register Licence 2016
30/04/2016	Resin Master Ltd	1285	£576.00	CAF Resin Bond for Ramp
30/04/2016	Stowmarket Skip Hire Ltd	1286	£720.00	MT Skips March16
30/04/2016	JIMAS	1287	£270.00	MT Carpet Tiles CC - Boxes*6
30/04/2016	Stowmarket Electrical/Hardware	1288	£1,139.40	CAF Trunking, Tube Heater, Cable
30/04/2016	Stowmarket Plumbing & Bathroom	1289	£210.46	MD Toilet Seat, Pipe and Connectors
30/04/2016	Stow Training Ltd	1290	£356.00	OPS First Aid Course *4 05/04
30/04/2016	Suffolk Chamber of Commerce	1291	£510.00	OPS Subscription to 30/04/17
30/04/2016	Suffolk Office Supplies Ltd	1292	£67.93	COF Stationery
30/04/2016	Three and a Half Roads	1293	£667.00	COR Parking 01/04-31/03/16
30/04/2016	Vaughtons	1294	£3,034.75	CDC Chains & Velvet Collars
30/04/2016	WPS Ltd	1295	£86.10	COR Amended Insurance 2016
30/04/2016	dcinex	1296	£205.66	REG Screen Services 01/03-31/03/16

Total Payments £81,168.62