

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/12/2015 and 31/12/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/12/2015	Southern Electric	01/12/15A	£2,043.36	COF Electricity 03/10-01/11/15
01/12/2015	Anglian Water Authority	01/12/15B	£45.48	ALT Water 19/08-11/11/15
01/12/2015	Daisy Telecommunications	01/12/15C	£223.44	CCTV Telephones Oct15
02/12/2015	Corporate Management Telecom Ltd	02/12/15A	£123.52	PT Mobiles Nov15
03/12/2015	Dairy Crest	03/12/15A	£19.44	COF Sundries
07/12/2015	Everything Everywhere Ltd	07/12/15A	£33.80	REG Mobile Oct 15
09/12/2015	Mr Brian Mann	299345038	£1,095.00	REG Johnny Marks and Nigel Boy Syer
10/12/2015	Stowmarket Lions Club	1095	£15.00	EVT Combs Ford Switch On
10/12/2015	Stowmarket Concert Band	1099	£50.00	EVT Christmas Fayre Entertainer
10/12/2015	Mid Suffolk Brass	1098	£50.00	EVT Christmas Fayre Entertainer
10/12/2015	S.O.D.S	1097	£25.00	EVT Christmas Fayre Entertainer
10/12/2015	Ipswich Steel Band	1096	£60.00	EVT Christmas Fayre Entertainer
11/12/2015	Sage	11/12/15A	£144.08	OPS Sage Cover 15/16
14/12/2015	Nat West Credit Card	14/12/15A	£2,322.25	Various
14/12/2015	MSDC Business Rates	14/12/15B	£744.00	MKT Business Rates 01/04-31/03/16
14/12/2015	MSDC Business Rates	14/12/15C	£129.13	COF Business Rates 3/8-31/3/16
14/12/2015	Neopost Ltd	14/12/15D	£200.00	OPS Postage Oct15
15/12/2015	Anglian Water Authority	15/12/15A	£30.18	CEM Water 3/9-27/11/15
15/12/2015	Anglian Water Authority	15/12/15B	£216.39	REC Water 25/8-25/11/15
15/12/2015	Fuel Genie Business Account	15/12/15C	£368.42	MT Fuel 1-30/11/15
15/12/2015	NatWest Bank Charges	15/12/15	£43.00	Standard Bank Charges
16/12/2015	Talk Talk Business	16/12/15A	£37.80	CC IT 24/11-23/12
16/12/2015	02 (UK) Ltd	16/12/15B	£40.60	PT Mobiles Nov15
16/12/2015	Neopost Ltd	16/12/15C	£218.40	OPS Postage Dec15
16/12/2015	Total Gas & Power	16/12/15D	£478.09	CC Gas 31/8-27/11/15
16/12/2015	Bidvest	16/12/15E	£2,551.58	REG Food and Drink
17/12/2015	LSC Ltd	300564902	£1,200.00	COR Unmanned Promotional Videos
18/12/2015	Wages December 15	300521385	£32,661.22	Wages Dec15
21/12/2015	Lacy Scott & Knight	1100	£360.00	COR Valuation Report
21/12/2015	Barry Salmon	1101	£927.00	Mayor's Allowance
21/12/2015	HMRC	1102	£8,480.78	PAYE and N.I. Contributions
21/12/2015	SCC Pensions	1103	£10,454.66	Pensions
21/12/2015	S.O.D.S	1104	£10,968.50	REG Panto 13-20/12/15
21/12/2015	Neil Sands	1105	£686.00	REG Christmas Memories 2/12/15
21/12/2015	Simon Rownes	1106	£550.00	REG Blues Brothers 9/12/15
21/12/2015	Mrs C Beesley	1107	£2,516.00	REG Dance Showcase 12/12/15
21/12/2015	Britvic Soft Drinks	21/12/15A	£335.59	REG Drinks Oct15
21/12/2015	World Pay (UK) Ltd	21/12/15B	£567.64	REG Card Machine
21/12/2015	MSDC Business Rates	21/12/15	£630.00	MSDC Business Rates
23/12/2015	Lionsgate UK Ltd	301714887	£380.10	REG Various Films
23/12/2015	Sony Pictures	301723296	£5,717.00	REG Various Films
23/12/2015	Twentieth Century Fox Film Company	301727665	£856.88	REG The Martian 13-19/11/15
23/12/2015	Universal Pictures International	301731949	£157.50	REG Minion Movie
23/12/2015	Warner Brothers	301735302	£134.31	REG Pan
24/12/2015	Corporate Management Telecom Ltd	24/12/15A	£121.13	PT Mobiles Dec15
24/12/2015	Siemens	24/12/15B	£480.00	OPS Photocopier Rental Dec15
30/12/2015	SWALEC	30/12/15A	£460.53	REG Gas 06/11-04/12/15
30/12/2015	Talk Talk Business	30/12/15B	£49.74	OPS Internet Nov-Dec15
30/12/2015	NFT Logistics Ltd	30/12/15C	£174.71	REG Film Transport

31/12/2015	Archant Community Media Ltd	1108	£893.52	MT Adverts Christmas Lights Switch On
31/12/2015	Arco	1109	£44.28	REC Trousers*2
31/12/2015	Criterion Ices	1110	£197.60	REG Ice Creams Dec15
31/12/2015	Flameskill	1111	£24.00	MT Fire Extinguishers Christmas Lights Switch On
31/12/2015	Lasercare Anglia Ltd	1112	£314.28	REG Printer Cartridges
31/12/2015	Mac Corns Ltd	1113	£195.00	REG Popcorn*4
31/12/2015	Orchard Garage	1114	£87.49	MT M.O.T Vauxhall Combo
31/12/2015	Phosphene Entertainment Services	1115	£630.00	CDC Tree Planting - PA Hire
31/12/2015	PRS Communications	1116	£703.56	EVT StowFiesta 2014/5 PRS Charge
31/12/2015	British Red Cross	1117	£264.00	MT First Aid Christmas Lights Switch On
31/12/2015	Rougham Estate	1118	£435.00	MT Christmas Trees
31/12/2015	Mrs S Marsh	1119	£65.00	CDC Carol Service Catering
31/12/2015	Shop Safe LTD	1120	£201.60	TC Town Radio Jan-Dec 2016
31/12/2015	Suffolk Signs Limited	1121	£82.80	CAF Milton House (CAB) Signs x3
31/12/2015	STC Solutions	1122	£156.00	OPS Cash Register Maintenance Service
31/12/2015	Southern Electric	31/12/15A	£696.17	COF Electricity 02/11-01/12/15
31/12/2015	Daisy Telecommunications	31/12/15B	£228.92	COF Telephone Nov 15
31/12/2015	Dairy Crest	31/12/15C	£19.44	OPS Sundries
Total Payments			£95,415.91	