

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/12/2016	dairy crest	01/12/16A	19.44	OPS Milk Bill Dec16
01/12/2016	Daisy Telecoms	01/12/16b	224.95	REG Telephone Oct 16
01/12/2016	British Telecom	01/12/16C	83.64	TC Connection Dec16
01/12/2016	Southern Electric	01/12/16D	697.27	COF Elect 2/10 - 1/11/16 3MH
05/12/2016	Everything Everywhere Ltd	05/12/16A	111.05	MD Mobile Nov 16
08/12/2016	Southern Electric	08/12/16A	45.94	TC Elect D11C20252 E10/8-17/11
08/12/2016	Southern Electric	08/12/16B	437.94	REG GAS Meter *110110/8-17/11
12/12/2016	Sage	12/12/16A	158.07	OPS Payroll/HR Cover 16/17
12/12/2016	Barclay Card Business	12/12/16B	136.33	REG Card Charges Nov16
12/12/2016	Nat West Credit Card	12/12/16C	2,086.37	Various
12/12/2016	Neopost Ltd	12/12/16D	100.00	OPS Postage Oct 16
13/12/2016	Fuel Genie Business Account	13/12/16A	479.99	PT Fuel & Oil Nov 16
14/12/2016	Talk Business	14/12/16A	37.80	CC Phone 24/11-23/12/16
14/12/2016	MSDC BUSINESS RATES	14/12/16B	750.00	TC BusRates 2016.17
15/12/2016	Neopost Ltd	15/12/16A	218.40	OPS Postage Charge Dec16
15/12/2016	Anglian Water Authority	15/12/16B	165.55	MH Water
15/12/2016	NatWest Bank Charges Dec16	15/12/16	50.50	NatWest Bank Charges Dec16
16/12/2016	Adecco UK Ltd	365684379	2,540.13	COR Agency Staff we 18/11/16
16/12/2016	Entertainment One UK	365687077	270.89	REG Light between Ocean11-17/11
16/12/2016	Paramount Pictures	365697049	654.52	REG Jack Reacher 4-10/11
16/12/2016	Sony Pictures	365700678	678.68	REG Inferno PW 11/11/16
16/12/2016	Studio Canal Limited	365704676	206.95	REG Beatles 30/10-03/11
16/12/2016	Mr P Carpenter	365708167	1,243.00	PT CC Roof Repairs
16/12/2016	Titans Security Limited	365711134	600.00	EVT Security Xmas Market
16/12/2016	Universal Pictures International	365713429	735.37	REG Miss Saigon 2/11/16
16/12/2016	Van Shop Multi AUTO Ltd	365716647	37,558.00	COR Fleet Upgrade - Nissans
16/12/2016	WPS Ltd	365723120	114.95	COR Additional Ins Premium Vehicle
16/12/2016	The Walt Disney Company LTD -	365726447	703.38	REG Finding Dory PW 18/11
16/12/2016	Warner Brothers	365729689	6,817.86	REG Storks 12-13/11
16/12/2016	S Johnson	365732482	1,075.00	PT Storage heaters & Electric
16/12/2016	Dragon Security Systems	365735175	3,919.80	CAF/02/1617 CCTV installation
16/12/2016	R C Installations	365736014	166.72	PT Regal Toilet Repair
16/12/2016	Suffolk Office Supplies Ltd	365737957	203.65	OPS Stationery
16/12/2016	Twentieth Century Fox Film Com	365739599	1,629.54	REG Trolls 28/10-03/11/16
16/12/2016	Mr Brian Mann	365742472	2,294.70	REG Show Payment B Mann
16/12/2016	Essex Commercial Upholstery	365747080	855.00	REG Replacement Seating
16/12/2016	Dan Clews	365744424	276.00	REG Show 06/12/16
16/12/2016	Bidvest	16/12/16A	2,472.16	REG Cleaning / Food
19/12/2016	Total Gas & Power	19/12/16A	581.45	CC Gas 31/08-30/11/16
21/12/2016	Britvic Soft Drinks	21/12/16A	555.93	REG Food & Drink Resale
21/12/2016	World pay (UK) Ltd	21/12/16B	31.69	REG Card Fee
21/12/2016	Wages Dec 2016	21/12/16	30,533.59	Wages Dec 2016
22/12/2016	HMRC	1664	8,683.02	HMRC Pay Over
22/12/2016	Suffolk CC Pensions	1665	9,926.21	Suffolk CC Pensions Pay Over
22/12/2016	Stowmarket Lions Club	1666	15.00	EVT Combs Exmas Lights Donation
22/12/2016	1st Mid Suffolk Boys Brigade	1667	15.00	EVT Combs Exmas Lights Donation
22/12/2016	SODS	1668	7,551.50	REG SODS Panto Pay over Dec16
22/12/2016	Suffolk Accident Rescue Service	1669	320.00	Grant 2016
22/12/2016	Stoke Association	1670	400.00	Grant 2016
22/12/2016	Stowmarket Swimming Club	1671	500.00	Grant 2016
22/12/2016	Stowmarket & Area Foodbank	1672	500.00	Grant 2016
22/12/2016	Activity Group	1673	350.00	Grant 2016
22/12/2016	MSVOF	1674	400.00	Grant 2016
22/12/2016	Stowmarket Meadlands Men's	1675	500.00	Grant 2016
22/12/2016	Inspire Suffolk Limited	1676	500.00	Grant 2016
22/12/2016	ICI Veterans Association Stow	1677	400.00	Grant 2016
22/12/2016	ENIGMA	1678	344.00	Grant 2016
22/12/2016	EATMT	1679	500.00	Grant 2016
22/12/2016	The Befriending Scheme	1680	400.00	Grant 2016
22/12/2016	Battisford & District Cricket	1681	500.00	Grant 2016
22/12/2016	Avenues East	1682	400.00	Grant 2016
22/12/2016	Achieving Aspirations CIC	1683	500.00	Grant 2016

22/12/2016	Stow Training Ltd	367435110	224.00	COR Manual Handling 20/12/16
22/12/2016	Adecco UK Ltd	367418277	835.27	COR Agency Staff w/e 09/12/16
22/12/2016	Sony Pictures	367421412	622.18	REG Street Cat 12/12/16 *7
22/12/2016	Mrs C Weeks	367426855	25.00	COR Title Plan MH Planning app
22/12/2016	Van Shop Multi AUTO Ltd	367432333	2,000.00	Van Deposit
23/12/2016	NFT Logistics Ltd	23/12/16A	174.71	REG Film Transport
28/12/2016	Siemens	28/12/16A	480.00	OPS Photocopier Payment Dec16
30/12/2016	Talk Talk Business	30/12/16A	49.74	OPS Internet Dec16
30/12/2016	SWALEC	30/12/16B	491.42	REG Gas 3/11-9/12
31/12/2016	Anglian Chemicals Ltd	1623	238.26	REG Cleaning Materials
31/12/2016	Archant Community Media Ltd.	1624	713.45	EVT Xmas Events Adverts
31/12/2016	B H Electrical Ltd	1625	666.00	REG Elect work-Condit Report
31/12/2016	Broadband Control Limited	1626	90.00	TC Town WIFI Connection Fee
31/12/2016	Sectra Ltd	1627	1,667.70	OPS IT Support 011216-280217
31/12/2016	Cara Lee School of Dance C/o C Be	1628	2,812.00	REG Cara Lee 3/12/16
31/12/2016	Carr Road Distribution Ltd	1629	54.00	EVT Xmas items to be returned
31/12/2016	Stapleton's Retail Ltd	1630	95.03	MD Tyre AYO5BZR
31/12/2016	Criterion Ices	1631	334.40	REG Ice-cream Dec 2016
31/12/2016	Fire Protection GBR Ltd	1632	948.00	COR Fire Risk Assessment REG, CC
31/12/2016	Flameskill	1633	184.62	CAFÉ Fire Extinguishers
31/12/2016	Freerunner Net Ltd	1634	856.80	TC WIFI Extension & Dec Service
31/12/2016	L J Gammers	1635	642.47	MD LG56 OPA Oil, screen wash
31/12/2016	Gipping Press Limited	1636	760.80	EVT Banners & Display Board
31/12/2016	Highway Safety Management	1637	36.00	EVT Road Closures Dec 16
31/12/2016	Indicator Ltd	1638	51.00	OPS Risk Assessment Book
31/12/2016	Jewson Limited	1639	184.32	MD Sand *40 Christmas trees
31/12/2016	Lasercare Anglia Ltd	1640	148.74	REG Toner
31/12/2016	Lesar UK Ltd	1641	151.80	COR Lanyards & Stationery
31/12/2016	Mac Corns Ltd	1642	480.00	REG Popcorn
31/12/2016	Material Change Limited	1643	120.00	MD Green waste * 4
31/12/2016	Office IS LTD	1644	163.80	OPS Printer Cart, Paper, Staples
31/12/2016	Orchard Garage	1645	206.31	MD MOT & Vehicle Repairs/Bulb
31/12/2016	Phosphene Entertainment Service	1646	598.33	REG Service & Hire Light& Mike
31/12/2016	RBL Poppy Appeal	1647	120.00	CDC Poppy Appeal Contribution
31/12/2016	Qdos networks	1648	281.02	OPS Tel System Maintenance
31/12/2016	R C Installations	1649	650.00	PT Boiler, Convector Service
31/12/2016	British Red Cross	1650	264.00	EVT Xmas evt16 1st Aid Service
31/12/2016	Rougham Estate	1651	287.40	EVT Xmas Trees *8
31/12/2016	Neil Sands	1652	1,254.00	REG Neil Sands 2/12/16
31/12/2016	Mrs S Marsh	1653	218.50	REG Food & Drink resale CAKE
31/12/2016	Suffolk Signs Limited	1654	436.00	COR Parking Signs & CCTV
31/12/2016	Stowmarket Skip Hire Ltd	1655	750.00	MD Waste disposal
31/12/2016	Safety Services Direct Ltd	1656	648.00	COR Training Operations Team
31/12/2016	STC Solutions	1657	120.00	OPS Till Maintenance Contract
31/12/2016	St John Ambulance	1658	193.20	EVT Xmas Evt16 1st Aid
31/12/2016	Stowmarket Electrical/Hardware	1659	356.86	PT Plug, Cable Clips, Wiska Co
31/12/2016	Stowmarket PCC	1660	334.40	CCTV Church Tower fee CCTV eq
31/12/2016	Tomlinson Groundcare	1661	38.32	MT Belt Repair Tractor
31/12/2016	Woolpit Nurseries LTD	1662	107.23	EVT Topiary Town Awards
31/12/2016	Dcinex	1663	205.66	REG VPS Service Fee Nov 16
31/12/2016	Archant Community Media Ltd.	1684	845.10	REG Adverts Dec2016
31/12/2016	Arco	1685	141.25	MT Trousers & Jacket
31/12/2016	Biffa Waste Services Ltd	1686	96.48	CC Waste 19/11-23/12/16
31/12/2016	Chocolate Tiger Coffee Company	1687	450.00	REG Coffee Dec2016
31/12/2016	Freerunner Net Ltd	1688	96.00	TC WIFI Fee Jan2017
31/12/2016	Jason Rowe	1689	120.00	CC Windows 31/12/16
31/12/2016	Mac Corns Ltd	1690	288.00	REG Popcorn Dec16
31/12/2016	Mid Suffolk District Council	1691	250.00	REC Licence 2017
31/12/2016	Material Change Limited	1692	90.00	GT Green Waste Dec 2016
31/12/2016	Office IS LTD	1693	5.98	OPS Staples
31/12/2016	Orchard Garage	1694	150.64	MT Service Vauxhall ET05 MMF
31/12/2016	Mrs S Marsh	1695	87.50	REG Various Cakes
31/12/2016	Stowmarket Skip Hire Ltd	1696	450.00	GT Skips Dec2016
31/12/2016	Stowmarket Electrical/Hardware	1697	181.61	PT Plugs, Wire & Sockets
31/12/2016	Vertas Group Ltd	1698	851.26	REC Grass Cutting 10/16-12/16

Total Payments 162,701.49