

West Town Council 15/16
West Current A/C

List of Payments made between 01/02/2016 and 29/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/02/2016	MWGlobal Security Services	1170	£340.00	MD Security 27/11 XMas lights
01/02/2016	Daisy Telecoms	01/02/16A	£223.74	CCTV Telephones Dec15
01/02/2016	NFT Logistics Ltd	01/02/16B	£174.71	REG Film Transport
02/02/2016	Southern Electric	02/02/16A	£784.83	COF Elec 02/12-01/01/16
04/02/2016	Everything Everywhere Ltd	04/02/16A	£38.40	REG Mobiles Jan16
04/02/2016	dairy crest	04/02/16B	£21.06	COF Milk Bill Jan16
09/02/2016	Neopost Ltd	09/02/16A	£200.00	OPS Postage Dec15
11/02/2016	Nat West Credit Card	11/02/16A	£2,009.74	Various
11/02/2016	Sage	11/02/16B	£144.08	OPS Sage Cover 15/16
12/02/2016	Twentieth Century Fox Film Com	310150016	£1,817.60	REG Bridge of Spies 08/01-14/01/16
12/02/2016	Sony Pictures	310153411	£652.77	REG Lady in a Van 22/01*7
12/02/2016	Universal Pictures International	310155751	£2,129.09	REG Danish Girl 22/01 *7
12/02/2016	Studio Canal Limited	310156952	£227.87	REG Carol 26/01-28/01/16
12/02/2016	Mr Brian Mann	310173607	£2,112.45	REG PRS Indians 08/02/16
15/02/2016	NatWest Bank Charges	15/02/16	£38.20	NatWest Bank Charges Feb16
15/02/2016	Fuel Genie Business Account	15/02/16A	£320.00	MT Fuel Bill Jan16
15/02/2016	Talk Talk Business	15/02/16B	£37.80	CC Internet Jan16
16/02/2016	Bidvest	16/02/16A	£2,103.89	REG Cleaning Materials Jan16
17/02/2016	O2 (UK) Ltd	17/02/16A	£38.54	PT Mobiles Jan16
19/02/2016	World pay (UK) Ltd	19/02/16A	£445.09	REG Card Machine Charges Jan16
22/02/2016	SWALEC	22/02/16A	£415.47	REG Gas 09/01-01/02/16
22/02/2016	Britvic Soft Drinks	22/02/16B	£460.88	REG Drinks Jan16
24/02/2016	Corporate Management Telecom L	24/02/16A	£123.73	PT Mobiles Jan16
25/02/2016	WPS Ltd	1210	£19,494.06	COR Insurance Apr16-Jan17
25/02/2016	HMRC	1209	£6,861.40	HMRC - VAT Return Q3
25/02/2016	HMRC	1208	£7,513.86	HMRC PAYE & NI Pay over
25/02/2016	Suffolk CC Pensions	1207	£9,757.10	Suffolk CC Pensions Feb16
25/02/2016	Mr D Marsh	1211	£156.00	Petty Cash Reimbursement - Popcorn machine
25/02/2016	Wages	25/02/16	£31,024.89	Wages Feb16
26/02/2016	Lionsgate UK Ltd	312509143	£150.50	REG Brooklyn 11/12-11/12/15
26/02/2016	Twentieth Century Fox Film Com	312512712	£2,389.35	REG Snoopy 23/01-24/01/16
26/02/2016	Universal Pictures International	312519201	£8,048.94	REG Dads Army 05/02*7
26/02/2016	The Walt Disney Company LTD -	312522667	£1,606.81	REG Inside Out 15/1/16
26/02/2016	NFT Logistics Ltd	26/02/16A	£174.71	REG Film Transport Jan16
29/02/2016	ADT Fire & Security PLC	1173	£1,830.01	OPS Alarm Milton Service and Repair
29/02/2016	Archant Community Media Ltd.	1174	£126.00	REG Mercury Adverts Jan16
29/02/2016	Arco	1175	£39.55	CAF High Volt & CCTV signs
29/02/2016	Auditing Solutions	1176	£984.00	COR Audit Feb9/11 2016
29/02/2016	Biffa Waste Services Ltd	1177	£131.52	CC Bins 26/12-22/01/16
29/02/2016	Buildbase	1178	£98.51	PT Paving Slabs
29/02/2016	Trevor Chaplin	1179	£200.00	PT PLASTERING Hollingsworth Room
29/02/2016	Chipper-Tech	1180	£106.57	GT Wood chipper Repair
29/02/2016	CinemaLive Limited	1181	£567.00	REG Aida Show 23/12/15
29/02/2016	A Cooke	1182	£240.00	COR Piano 2nd Payment of Invoice 50/50 Bill
29/02/2016	Criterion Ices	1183	£60.79	REG Ice Cream Jan16
29/02/2016	Floor Dimensions Ltd	1184	£552.96	COR Milton House Flooring
29/02/2016	elanar Technical Services Ltd	1185	£226.27	PT Boiler Inspection
29/02/2016	Entertainment Film Distributor	1186	£607.66	REG Dressmaker 18/01
29/02/2016	Folley Electrical Services Ltd	1187	£288.40	PT Regal Heating Report
29/02/2016	Freshpac Teas & Coffees	1188	£98.40	REG Tea & Coffee
29/02/2016	G S Security	1189	£78.00	CAF/02/1415 Detector Install
29/02/2016	Indicator Ltd	1190	£126.99	OPS Employment Memo Book 2016
29/02/2016	LaserCare Anglia Ltd	1191	£326.22	REG Toner and Ink Cartridges
29/02/2016	Mac Corns Ltd	1192	£270.00	REG Popcorn Jan16
29/02/2016	Royal Mail Group Ltd	1193	£0.76	COR Parking Survey Postage
29/02/2016	Mansion House	1194	£537.00	REG InTouch Adverts Feb16
29/02/2016	Mid Suffolk District Council	1195	£220.80	OPS Refuse Sacks
29/02/2016	Material Change Limited	1196	£120.00	MT Green Waste
29/02/2016	Orchard Garage	1197	£64.89	MT MOT Izuzu Jan16
29/02/2016	Pear Technology services ltd	1198	£972.00	OPS Mapping System to 31/12/16
29/02/2016	Phosphene Entertainment	1199	£119.70	REG Screen Maintenance & Lamp
29/02/2016	Serena Marsh	1200	£180.00	REG Regal Birthday Cake
29/02/2016	Stowmarket Skip Hire Ltd	1201	£240.00	MT Skips Dec16
29/02/2016	Stowmarket Electrical/Hardware	1202	£310.77	PT Wall Heater, Lamps & Lights
29/02/2016	Stowmarket Plumbing & Bathroom	1203	£84.58	PT Sink Taps
29/02/2016	Tomlinson Groundcare	1204	£616.80	GT Mower Repair & Service
29/02/2016	Virya Group	1205	£24.00	OPS Website Support July15

29/02/2016	Dcinex	1206	£102.83	REG Monthly Service Fee 01/01-31/01/16
29/02/2016	Southern Electric	29/02/16A	£1,411.07	COF Gas 11/11/15-11/02/16
29/02/2016	Southern Electric	29/02/16B	£45.63	TC Elec 13/11-11/02/16
29/02/2016	Talk Talk Business	29/02/16C	£49.74	OPS Internet MH Jan16
29/02/2016	Regal Error	29/02/16	£2,806.50	Regal Input - Correcting Entry

Total Payments 116,903.48