

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/02/2017	Dairy Crest	02/02/17A	17.01	Milk Bill Jan 17
06/02/2017	Everything Everywhere Ltd	06/02/17A	112.34	PT Mobiles Jan17
07/02/2017	Unpaid Chq - J Wright	07/02/16	29.00	CC Returned Chq - J Wright
10/02/2017	Barclay Card Business	10/02/17A	125.00	REG Bank charges Cards Jan 17
13/02/2017	Sage	13/02/17A	158.07	OPS Payroll/HR Cover 16/17
13/02/2017	Talk Talk Business	13/02/17B	37.80	CC Internet 24/01-23/02/17
13/02/2017	Nat West Credit Card	13/02/17C	873.29	Various
13/02/2017	Neopost Ltd	13/02/17D	200.00	OPS Postage Dec16
14/02/2017	Fuel Genie Business Account	14/02/17A	417.12	MT Fuel Jan17
16/02/2017	Bidvest	16/02/17A	1,823.04	REG Food, Drink & Cleaning Jan 17
17/02/2017	NatWest Bank Charges Feb17	17/02/17	44.60	COR BankCharges Feb17
20/02/2017	Entertainment One UK	377304746	378.84	REG Ballerina 28-290117
20/02/2017	Lionsgate UK Ltd	377305642	3,273.12	REG La La Land 27/01-02/0217
20/02/2017	Mac Corns Ltd	377306311	288.00	REG Popcorn x8
20/02/2017	Paramount Pictures	377306934	315.79	REG Allied 06-120117
20/02/2017	Sony Pictures	377308395	475.10	REG Street Cat Bob PW30/12/16
20/02/2017	Studio Canal Limited	377310015	309.34	REG Silence 20-260117
20/02/2017	Universal Pictures Internation	377314903	4,855.06	REG Fifty Shades Dark PW100217
20/02/2017	Vertigo Distribution Ltd	377316592	146.35	REG Snowden WE 12/01/17
20/02/2017	Warner Brothers	377317126	124.06	REG Live by Night 03-090217
20/02/2017	The Worlds Fair Ltd	377317773	132.00	TC Market Advert Year Book
21/02/2017	Britvic Soft Drinks	21/02/17A	564.50	REG Drinks Jan17
21/02/2017	Wages	377555705	28,808.99	Wages Feb 17
27/02/2017	NFT Logistics Ltd	27/02/17A	174.71	REG Film Transport
27/02/2017	SWALEC	27/02/17B	707.54	REG GAS 10/1-7/2A
28/02/2017	HMRC	001729	8,715.05	PAYE NI Feb 17
28/02/2017	Suffolk CC Pensions	001730	10,063.82	Pensions Feb 17
28/02/2017	Mid Suffolk AXIS	001732	500.00	GRT Mid Suffolk AXIS
28/02/2017	Petty cash	001733	158.11	Petty Cash Feb 17
28/02/2017	D J Alligan	1708	125.00	REG Screen Advertising
28/02/2017	Anglian Chemicals Ltd	1709	326.99	REG Cleaning equipment
28/02/2017	Arco	1710	55.62	PMT PPE
28/02/2017	Auditing Solutions	1711	1,008.00	COR Audit fees Feb
28/02/2017	Avalon Associates	1712	140.00	OPS Book Bindings
28/02/2017	Biffa Waste Services Ltd	1713	154.36	CC Waste 24/12-20/01/17
28/02/2017	BTS ART Limited	1714	610.36	GMT Chainsaw Repair x3
28/02/2017	Criterion Ices	1715	167.20	REG Ice Cream
28/02/2017	Gipping Press Limited	1716	106.67	REG Advertising Saver cards
28/02/2017	The Stowmarket Glass co Ltd	1717	253.50	PMT Glass adjustment Caf�
28/02/2017	Material Change Limited	1718	120.00	GMT Green Waste x4
28/02/2017	Nortech Software	1719	143.70	REG On Line ticket fees Nov-Ja
28/02/2017	Omnex	1720	81.60	REG Coolant for Dcinex service
28/02/2017	Orchard Garage	1721	48.00	MT Berlingo Brakes Repair
28/02/2017	Phosphene Entertainment Servic	1722	132.00	REG Shawn Cuddy Equip 17/01
28/02/2017	RBS Software Solutions	1723	898.80	OPS Omega Support 01/04-31/01
28/02/2017	R C Installations	1724	138.80	PMT Regal Low Pressure/clock
28/02/2017	Sally Louth	1725	70.00	CDC Signwriting Mayoral Board
28/02/2017	Stowmarket Skip Hire Ltd	1726	1,000.00	MT Skips Jan17
28/02/2017	Tall Orders	1727	15.84	OPS Sandwiches *3
28/02/2017	Dcinex	1728	212.98	REG VPF fees Jan 17
28/02/2017	Adecco UK Ltd	379058145	2,697.64	COR Agency staff we 03/02/17
28/02/2017	D J Alligan	379060220	30.00	REG Advert creation
28/02/2017	Archant Community Media Ltd.	379061654	1,187.98	OPS Staff advertising
28/02/2017	Broadband Control Limited	379065818	180.00	CCTV New Storage Hard Drive
28/02/2017	BTS ART Limited	379067051	37.48	GT Starter Rope & Fitting Lawn Mower
28/02/2017	Cooleraid	379068040	39.60	COF Drinking Water Cups
28/02/2017	Freerunner Net Ltd	379069466	96.00	MKT Service fee for Feb 2017
28/02/2017	Greene & Geene Solicitors	379070868	780.00	COR Legal fees re Millfields
28/02/2017	Indicator Ltd	379072321	132.09	OPS Employment Memo 2017
28/02/2017	Lacy Scott & Knight	379073470	480.00	COR Prof Services Millfields
28/02/2017	Mr Brian Mann	379074534	2,270.40	Show Declan Nerney 27/02/17
28/02/2017	Office IS LTD	379075959	532.75	OPS Stationery

28/02/2017	Pear Technology services ltd	379077293	882.00	OPS Mapping System 2017
28/02/2017	Picasso HR	379078335	900.00	COR HR Consultancy
28/02/2017	Mrs S Marsh	379079531	485.70	REG Various cakes
28/02/2017	Stowmarket Electrical/Hardware	379081299	20.82	PT Cable, Bulb & Fuses
28/02/2017	Studio Canal Limited	379083031	658.98	REG Film Rent Manbysea we 0902
28/02/2017	TD Joinery Ltd	379084647	1,593.60	Milton House Front Door
28/02/2017	Tomlinson Groundcare	379085484	681.09	MT Tractor Repair AY06 ESU
28/02/2017	Universal Pictures Internation	379086819	2,557.95	REG Film Rent 50 ShDkr wc 1702
28/02/2017	WPS Ltd	379089625	17,057.08	Insurance Feb 2017 to Jan 2018
28/02/2017	Adecco UK Ltd	380643319	911.53	COR Agency staff w/e 24/02/17
28/02/2017	Archant Community Media Ltd.	380646255	252.00	REG Advert Mercury 5-26/1
28/02/2017	Lasercare Anglia Ltd	380648161	252.00	REG Printer cartridges *14
28/02/2017	Mac Corns Ltd	380648884	226.80	REG sweet popcornx2
28/02/2017	Mansion House	380650877	268.50	REG 1/4 page advert Mar 2017
28/02/2017	Office IS LTD	380653422	256.32	OPS Office Furniture
28/02/2017	Performing Right Society	380653943	1,116.22	REG PRS charges 06/10 to 05/01
28/02/2017	Sony Pictures	380654717	678.80	REG Trainspotting pw 24/2
28/02/2017	STC Solutions	38065572	122.40	REG Till Services
28/02/2017	Three and a Half Roads	380657010	667.00	REG 3.5 rds parking
28/02/2017	Universal Pictures Internation	380657654	39.37	REG Secret Life of Pets pw 4/2
28/02/2017	Warner Brothers	380658407	93.62	REG Storks 17/02-19/02/17
28/02/2017	WPS Ltd	380659111	3,440.87	COR Insurance Fleet Vehicles
28/02/2017	Mr Brian Mann	380676298	280.20	REG Brians Country Johnny Mark

Total Payments 111,543.86