

**Net Town Council 15/16
Nest Current A/C**

List of Payments made between 01/01/2016 and 31/01/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/01/2016	Anglian Water Authority	04/01/16A	£13.31	TC Water 10.9-2.12/15
04/01/2016	Anglian Water Authority	04/01/16B	£45.63	CEM Water 03/09-05/12/15
04/01/2016	Anglian Water Authority	04/01/16C	£112.89	REC Water 27.8-25.11.15
04/01/2016	Anglian Water Authority	04/01/16D	£45.64	REC Water 27/08-20/11/15
04/01/2016	Anglian Water Authority	04/01/16E	£109.77	COF Water 4.9-27.11.15
05/01/2016	Everything Everywhere Ltd	05/01/16A	£38.52	REG Mobile Phones Dec 15
05/01/2016	ING Lease (Victoria Assets)	05/01/2016	£2,295.00	ING Lease (Victoria Assets)
11/01/2016	Sage	11/01/16A	£144.08	OPS Sage Cover 15/16
11/01/2016	E.On	11/01/16B	£221.29	CCTV Elect 01/10-31/12/15
11/01/2016	Nat West Credit Card	11/01/16C	£2,073.79	Various
11/01/2016	Neopost Ltd	11/01/16D	£100.00	OPS Postage 27/11-11/12
13/01/2016	Talk Talk Business	13/01/16A	£37.80	CC Internet Dec15
13/01/2016	Fuel Genie Business Account	13/01/16B	£180.83	MT Fuel Dec15
14/01/2016	MSDC BUSINESS RATES	14/01/16A	£744.00	MKT Business Rates 01/04-31/03/16
14/01/2016	MSDC BUSINESS RATES	14/01/16B	£296.07	Business Rates 15/16
15/01/2016	02 (UK) Ltd	15/01/16A	£38.80	PT Mobiles Dec15
15/01/2016	Anglian Water Authority	15/01/16B	£304.66	REG Water 11/09-10/12/15
15/01/2016	NatWest Bank Charges	15/01/2016	£41.40	NatWest Bank Charges Jan16
18/01/2016	Bidvest	18/01/16A	£2,896.59	Various
20/01/2016	EBHS	1169	£623.00	Private Screening of Spectre 24/01/16
20/01/2016	World pay (UK) Ltd	20/01/16A	£532.33	REG Card Charges Dec15/Jan16
21/01/2016	Britvic Soft Drinks	21/01/16A	£871.72	REG Drinks Dec15
25/01/2016	Wages Jan16	25/01/16	£31,698.74	Wages Jan16
25/01/2016	Corporate Management Telecom L	25/01/16A	£120.04	PT Mobiles Dec15
27/01/2016	Talk Talk Business	27/01/16A	£49.74	OPS Internet Jan16
28/01/2016	SCC Pensions	1166	£10,067.57	SCC Pensions
28/01/2016	HMRC	1165	£7,850.10	HMRC
28/01/2016	STC - Petty Cash	1167	£153.36	STC - Petty Cash Top-up
28/01/2016	Mid Suffolk CAB	1171	£7,562.50	Grant Payment 2015/16
28/01/2016	Mid Suffolk - Red Gables	1168	£3,000.00	Grant Payment 2015/16
29/01/2016	Lionsgate UK Ltd	307687711	£901.00	REG Hunger Games 4-10/12/15
29/01/2016	Sony Pictures	307690433	£996.94	REG Lady in a Van 09/01*7
29/01/2016	Twentieth Century Fox Film Com	307693341	£117.97	REG Suffragette 11/12-11/12/15
29/01/2016	The Walt Disney Company LTD -	307697724	£10,511.13	REG Good Dinosaur 18-24/12
29/01/2016	Warner Brothers	307701709	£478.61	REG Black Mass 15/01-21/01/16
29/01/2016	LSC Ltd	307707668	£2,400.00	COR Unmanned Filming Jan16 Payment
29/01/2016	Bubble of Fun	307711822	£100.00	EVT Bubble of Fun Stowfiesta16 Deposit
29/01/2016	Mr Brian Mann	307717813	£1,153.20	REG Bob Broly 25/1/16 (Mann)
29/01/2016	SWALEC	29/01/16A	£450.61	REG Gas 05/12-08/01/16
31/01/2016	Anglian Chemicals Ltd	1123	£272.10	COF Cleaning Materials Jan16
31/01/2016	Archant Community Media Ltd.	1124	£215.11	REG Mercury Dec 15
31/01/2016	Biffa Waste Services Ltd	1125	£82.20	CC Waste 21/11-25/12/15
31/01/2016	British Telecom	1126	£1,017.79	TPC WIFI Connection Cost
31/01/2016	Broadband Control Limited	1127	£180.00	Rec Camera Replacement
31/01/2016	BTS ART Limited	1128	£35.09	GT Pull Cord and Knife
31/01/2016	CinemaLive Limited	1129	£333.50	REG LiveStream Crucible 10/12
31/01/2016	A Cooke	1130	£240.00	COR Piano Repair 50%
31/01/2016	Criterion Ices	1131	£152.00	REG Ice cream
31/01/2016	Office Team	1132	£519.25	OPS Toner, Sellotape, Envelope
31/01/2016	Eastern Business Systems	1133	£1,030.30	OPS Photocopier
31/01/2016	elanar Technical Services Ltd	1134	£408.19	PT Community Centre Boiler Service 16/12/15
31/01/2016	Folley Electrical Services Ltd	1135	£3,540.00	MD Xmas lights Installation 2015
31/01/2016	Freshpac Teas & Coffees	1136	£229.60	REG Coffee
31/01/2016	Gipping Press Limited	1137	£319.50	MD Xmas Banner 2015
31/01/2016	Highway Safety Management	1138	£42.00	MD Hire of signage Xmas
31/01/2016	Indicator Ltd	1139	£81.00	OPS Personnel Advice 16/02-15/08
31/01/2016	Jason Rowe	1140	£120.00	CC Window Cleaner Jan16
31/01/2016	Jamie David	1141	£120.00	COR Photos Dec15
31/01/2016	Jewson Limited	1142	£499.69	COR Toilet Doors - Vandalism
31/01/2016	Mac Corns Ltd	1143	£195.00	REG Popcorn
31/01/2016	Royal Mail Group Ltd	1144	£1.12	COR Parking Survey Postage
31/01/2016	Mansion House	1145	£268.50	REG In Touch Adverts
31/01/2016	The Mix Ltd	1146	£8.00	PT Training
31/01/2016	More2Screen Limited	1147	£603.75	REG Being Earnest Jan16
31/01/2016	Mid Suffolk District Council	1148	£250.00	REC Licence MPL0333 MSDC
31/01/2016	MWGlobal Security Services	1149	£270.00	MD Xmas Security 2015
31/01/2016	Omnex	1150	£300.00	REG Service Agree Jan-Mar16

31/01/2016	Park Circus	1151	£17.50	REG Pixels 02/01-03/01/16
31/01/2016	Performing Right Society	1152	£1,541.68	REG PRS StowFiesta 2014
31/01/2016	Royal British Legion	1153	£250.00	CDC Remembrance Contribution
31/01/2016	Stowmarket Skip Hire Ltd	1154	£480.00	MD Skip Hire
31/01/2016	STC Solutions	1155	£120.00	REG Till Maintenance
31/01/2016	St John Ambulance	1156	£211.20	MD First Aid 12/12/15
31/01/2016	Stowmarket Electrical/Hardware	1157	£265.95	REC Toilet Lighting Vandalism
31/01/2016	Stowmarket Plumbing & Bathroom	1158	£67.80	PT Sanitary Ware Rec Toilets
31/01/2016	Vertas Group Ltd	1159	£834.56	REC Grass Cutting Q3 Oct-Dec15
31/01/2016	Vertigo Distribution Ltd	1160	£134.38	REG Bill 10/12
31/01/2016	Viking Direct	1161	£113.82	REG Coloured Paper
31/01/2016	Woodcraft Carpentry Suffolk Lt	1162	£180.00	COR Door Hanging REC Toilets
31/01/2016	The Worlds Fair Ltd	1163	£120.00	TC Advertising Yearbook
31/01/2016	dcinex	1164	£102.83	REG Monthly Service Fee

Total Payments 105,152.04