

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Details</u>
03/01/2017	Southern Electric	03/01/17	2,581.14	COF Electric 02/11-01/12/16
03/01/2017	Daisy Telecomms	03/01/17A	225.28	CCTV Telephone Dec 16
03/01/2017	British Telecom	03/01/17B	83.64	TC WiFi monthly fee
03/01/2017	Anglian Water Authority	03/01/17C	668.99	CC Water 15/09-15/12/16
03/01/2017	Anglian Water Authority	03/01/17D	11.83	TC Water 16/09-14/12/16
03/01/2017	Anglian Water Authority	03/01/17E	44.90	CEM Water 08/09-13/12/16
03/01/2017	Anglian Water Authority	03/01/17F	140.35	TC Water
03/01/2017	Anglian Water Authority	03/01/17G	31.37	REC Water 01/09-05/12/16
03/01/2017	Anglian Water Authority	03/01/17H	66.60	COF Water MH 1243128938/9-7/12
03/01/2017	Anglian Water Authority	03/01/17I	46.24	TC Water
05/01/2017	Dairy Crest	05/01/17A	19.44	COF Milk Bill Oct 16
05/01/2017	Everything Everywhere Ltd	05/01/17B	111.25	PT Mobiles Dec 16
05/01/2017	Victoria Asset Finance	05/01/17C	2,295.00	CCTV Fee 05/01-04/04/17
10/01/2017	Neopost Ltd	10/01/17B	100.00	OPS Postage received 21/11/16
11/01/2017	Sage	11/01/17A	158.07	Sage HR & Payroll Jan 17
11/01/2017	Nat West Credit Card	11/01/17B	2,667.69	Various
11/01/2017	Stowmarket Town Council Cash	1700	168.70	Petty Cash TopUp Dec 16
11/01/2017	Mr Squirrel	1701	47.71	CEM Repair to Grave Stone
12/01/2017	E.ON UK Plc	12/01/17A	256.98	CCTV Unmetered Supply 110-3112
12/01/2017	Adecco UK Ltd	370022316	1,264.35	COR Temp W/C 16/12/16
12/01/2017	Town FM Limited	370023911	240.00	EVT Radio Advert SnowFiesta16
12/01/2017	Picturehouse Entertainment Ltd	370027276	490.62	REG Entertainer 27/10/16
12/01/2017	Studio Canal Limited	370028247	63.00	REG Swallows 23/12-24/12/16
12/01/2017	Folley Electrical Services Ltd	370029146	1,341.15	PT Rope Light & Plug Install
12/01/2017	Van Shop Multi AUTO Ltd	370030278	4,698.32	CAF Taillift, Graphics& Beacon
12/01/2017	D J Alligan	370031428	100.00	REG Hughes Advert
12/01/2017	Stapletons Retail Ltd	370032514	122.49	MT Tyre ET05 MMF
12/01/2017	The Walt Disney Company LTD -	370033831	3,973.04	REG Rogue1 15/12/16
12/01/2017	Gipping Press Limited	370035230	437.78	EVT Flyers StowFiesta 2016
13/01/2017	Fuel Genie Business Account	13/01/17A	396.94	MT Fuel Dec 2016
16/01/2017	Talk Talk Business	16/01/17A	37.80	CC Internet Dec 16
16/01/2017	Anglian Water Authority	16/01/17B	31.68	CEM Water 08/09-10/12/16
16/01/2017	Anglian Water Authority	16/01/17C	289.23	REG Water 15/09-14/12/16
16/01/2017	Bidvest	16/01/17D	2,576.06	REG Food, Drink & Cleaning Dec 16
16/01/2017	MSDC BUSINESS RATES	16/01/17E	750.00	TC Business Rates 2016-17
16/01/2017	NATWEST BANK CHARGES	160117	47.80	NatWest Bank Charges Jan 17
16/01/2017	Britvic Soft Drinks	23/01/17A	580.89	REG Drinks Dec 2016
17/01/2017	NFT Logistics Ltd	26/01/17A	174.71	REG Film Transport Dec 16
17/01/2017	Talk Talk Business	30/01/17A	49.74	OPS Internet Dec 16
18/01/2017	CFB IT Ltd	371256372	260.00	IT Services
21/01/2017	Adecco UK Ltd	371255672	708.29	Temporary Cover Jan 17
21/01/2017	CinemaLive Limited	371257134	1,548.80	REG Andre Rieu 14/12/16
21/01/2017	Synergy Audio Limited	371257823	1,136.70	EVT Xmas lights Sound system
21/01/2017	Warner Brothers	371258595	2,461.46	REG Fantastic Beasts 30/12-3/1
21/01/2017	Mansion House	371259381	537.00	REG In Touch Dec 16
21/01/2017	Van Shop Multi AUTO Ltd	371260636	17,660.00	CAF Vehicles - Renault Kangoo 66 & Signage
21/01/2017	R C Installations	371261343	212.49	Boiler Service & call out for heater
25/01/2017	Wages Jan 17	371452098	28,461.53	Wages Jan 17
26/01/2017	Alero Scott	724*	-150.00	Alero Scott - Cancel cheque
26/01/2017	Simon Rowes	740*	-60.00	Simon Rowes cancel chq
30/01/2017	SWALEC	30/01/17B	638.73	Regal Gas 10/12-9/1
31/01/2017	Suffolk County Council	1035CR	-75.00	SCC - Cancel chq 1035
31/01/2017	Stroke Association	1670CR	-400.00	CANCEL 1670 Stroke Association
31/01/2017	Royal British Legion	1702	83.00	REG Donation RBL Special Screening
31/01/2017	Cardiac Risk in the Young	1703	75.00	REG Cardiac Risk in the Young
31/01/2017	Catastrophe Cat Café	1704	395.82	GNT Catastrophe Cat Café
31/01/2017	HMRC	1705	8,271.72	HMRC Jan 17 PAYE NI
31/01/2017	Suffolk CC pensions	1706	9,876.43	SCC Pensions Jan 17
31/01/2017	Music In Our Bones	1707	400.00	GNT Music In Our Bones
31/01/2017	Viryia	250CR	-144.00	Viryia chq correction entry
31/01/2017	Daisy Telecomms	31/01/17A	224.68	CCTV TELEPHONES
31/01/2017	British Telecom	31/01/17B	83.64	TC WiFi costs

31/01/2017	Southern Electric	31/01/17C	463.33	COF Elec 02/12-01/01/17
31/01/2017	Depiqd	328529902	-960.00	Depiqd - cancel chq
31/01/2017	Adecco UK Ltd	373739434	1,823.06	COR Temp W/C 13/01/17
31/01/2017	Entertainment One UK	373741284	177.65	REG Arrival 01/01-05/01/17
31/01/2017	Eastern Business Systems	373744238	927.96	OPS Photocopier Dec 16
31/01/2017	Folley Electrical Services Ltd	373746173	4,440.00	PT Xmas lights Contract 2nd payment
31/01/2017	Mansion House	373748501	268.50	REG InTouch Feb 17
31/01/2017	PSR Systems	373750160	300.00	EVT Xmas events - Support
31/01/2017	R C Installations	373751605	205.55	PT Stand Pipe Repair
31/01/2017	R C Installations	373751605	1.00	PT Stand Pipe Repair
31/01/2017	Suffolk Preservation Society	373753209	30.00	OPS Membership 2017
31/01/2017	Mrs S Marsh	373754239	167.40	REG Various Cakes
31/01/2017	Stow Training Ltd	373755422	534.00	OPS First Aid Course x 6
31/01/2017	Sony Pictures	373756576	685.98	REG Passengers 13/01/17 x 1
31/01/2017	Mr P Carpenter	373759276	1,294.00	PT Regal Roof Repair
31/01/2017	The Cinema Exhibitors Associat	373760875	144.00	REG 2017 Membership Fee
31/01/2017	Venturesome Ltd	373762519	742.99	TC WIFI Installation
31/01/2017	Warner Brothers	373767300	423.51	REG Collateral 13/01-19/01/17
31/01/2017	The Walt Disney Company LTD -	373770325	5,235.88	REG Petes Dragon16/09-22/09/16
31/01/2017	Mr Brian Mann	37377230	1,487.85	REG PRS Charges 30/01/17
31/01/2017	Twentieth Century Fox Film Com	373774912	169.75	REG Trolls 30/12-05/01/17
31/01/2017	S Johnson	373776838	235.00	PT MHBS Repair
31/01/2017	CFB IT Solutions Ltd	37544719	3,782.40	REG HP285 PC, Office & Publish
31/01/2017	Adecco UK Ltd	375612655	899.22	COR Temp W/E 27/01/17
31/01/2017	Mid Suffolk District Council	375616006	324.00	OPS Refuse sacks
31/01/2017	Paramount Pictures	375617667	180.38	REG Monster 20/01-26/01/17
31/01/2017	R C Installations	375618679	50.00	PT MH Office Rad Repair
31/01/2017	Shop Safe LTD	375619550	270.00	COR Replacement Shop Radio
31/01/2017	Twentieth Century Fox Film Com	375621608	1,155.34	REG Trolls 06/01-08/01/17
31/01/2017	The Walt Disney Company LTD -	375623585	180.04	REG Moana 13/01-19/01/17
31/01/2017	Warner Brothers	375625356	62.12	REG Storks 21/01-22/01/17
31/01/2017	virya	796CR	-24.00	Virya chq correction entry
31/01/2017	Ballantines	923CR	-1,100.40	Ballantines Cancel chq 923

Total Payments

124,173.58