

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/07/2016	Adecco UK Ltd	335039749	£246.10	COR CR W/E 10/06/16
04/07/2016	Mr Brian Mann	335041121	£1,594.80	REG S Cuddy Show 27/06/16
04/07/2016	PSR Systems	335046625	£36.00	GT Stickers for Lovell's Basket
04/07/2016	Studio Canal Limited	335049427	£283.34	REG Bastille Day 03/06-09/06
04/07/2016	Twentieth Century Fox Film Com	335059500	£356.06	REG Xmen 17/06-23/06/16
04/07/2016	The Walt Disney Company LTD	335062515	£317.77	REG Jungle Book 10/06-16/06/16
04/07/2016	Synergy Audio Limited	335064517	£2,060.40	EVT Sound & Lighting Hire StowFiesta
01/07/2016	Daisy Telecomms	01/07/16A	£218.95	CCTV Telephones May16
01/07/2016	Anglian Water Authority	01/07/16B	£260.68	CC Water 23/03-08/06/16
01/07/2016	Anglian Water Authority	01/07/16C	£12.81	TC Water 10/03-10/06/16
01/07/2016	Anglian Water Authority	01/07/16D	£47.58	CEM Water 03/03-14/06/16
01/07/2016	Anglian Water Authority	01/07/16E	£17.73	REC Water 25/02-25/05/16
01/07/2016	Anglian Water Authority	01/07/16F	£10.41	REC Water 25/02-01/06/16
01/07/2016	Anglian Water Authority	01/07/16G	£88.43	COF Water 03/03-10/06/16
01/07/2016	Anglian Water Authority	01/07/16H	£5.92	ALT Water 16Feb-18May16
01/07/2016	Southern Electric	01/07/16I	£519.70	COF CAB Elec 03/05-10/05/16
05/07/2016	Jayar Components	1398	£7.99	Cancel Cheque 1398
05/07/2016	Ray Goudy	1406	£45.00	Cancel Cheque 1406
05/07/2016	Dairy crest	05/07/16A	£19.44	OPS Milk Bill June16
05/07/2016	EE	05/07/16	£110.89	Mobiles June16
05/07/2016	Victoria Asset Finance	05/07/16A	£2,295.00	CCTV 05/07-04/10/16
11/07/2016	Sage	11/07/16A	£158.07	OPS Payroll/HR Cover 16/17
11/07/2016	E.ON UK Plc	11/07/16B	£218.88	CCTV Elec 01/04-30/06/16
11/07/2016	Barclay Card Business	11/07/16C	£34.52	REG Card Machine June16
12/07/2016	Nat West Credit Card	12/07/16A	£2,512.15	MT MOT Transit
12/07/2016	Neopost Ltd	12/07/16B	£100.00	OPS Postage June16
13/07/2016	Talk Talk Business	13/07/16A	£37.80	REG Internet June16
13/07/2016	Fuel Genie Business Account	13/07/16B	£287.13	MT Fuel June 2016
14/07/2016	MSDC BUSINESS RATES	14/07/16A	£750.00	TC BusRates 2016.17
15/07/2016	Adecco UK Ltd	337539897	£1,693.42	COR CR W/E 24/06/16
15/07/2016	Archant Community Media Ltd.	337541576	£810.70	REG Regal Adverts June16
15/07/2016	Mr Brian Mann	337543179	£1,167.75	REG Mann/Lisa Stanley 11/7/16
15/07/2016	Lionsgate UK Ltd	337544705	£1,497.00	REG Jane got a Gun 6-9/6/16
15/07/2016	Mrs S Marsh	337550666	£60.00	CDC 90th Birthday Cake Queen
15/07/2016	Sony Pictures	337551753	£235.70	REG Money Monster 24/06/16
15/07/2016	The Walt Disney Company LTD -	337553169	£120.00	REG Alice Through the Looking Glass 24/07/16
15/07/2016	Cambridge Asbestos Removal	337554006	£804.00	REG Asbestos site visit, sampling
15/07/2016	NatWest Bank Charges July 16	15/07/16	£46.60	NatWest Bank Charges July 16
15/07/2016	Anglian Water Authority	15/07/16A	£461.01	REG Water 08/03-10/06/16
18/07/2016	02 (UK) Ltd	18/07/16A	£39.48	PT Mobiles June16
18/07/2016	Bidvest	18/07/16B	£1,580.31	REG Food & Cleaning Materials June16
20/07/2016	World pay (UK) Ltd	20/07/16A	£91.77	REG Card Machine June16
21/07/2016	Britvic Soft Drinks	21/07/16A	£311.48	REG Drinks June16
25/07/2016	Wages July 2016	25/07/16	£33,422.04	Wages July 2016
25/07/2016	SWALEC	25/07/16A	£48.45	REG Gas 7/6-1/7
27/07/2016	Adecco UK Ltd	339337835	£331.82	COR CR W/E 08/07/16
27/07/2016	Mrs C Weeks	339339223	£87.50	OPS OS Map Data Land Register
27/07/2016	Twentieth Century Fox Film Com	339342288	£3,961.95	REG Chipmunks 25/06-26/06/16
27/07/2016	Suffolk County Council	339343741	£60.00	OPS Job Advert Ops Manager
27/07/2016	Gipping Press Limited	339346352	£313.38	CDC Town Awards 4*Boards
27/07/2016	Warner Brothers	339347409	£478.07	REG Me Before You 08/07-14/07/16
27/07/2016	Icon Film Distribution Ltd	339348979	£148.33	REG Nice Guys 08/07-14/07/16
27/07/2016	Universal Pictures International	33934972	£2,057.68	REG Secret life Pets 01/07/16
27/07/2016	TDE Solutions Limited	339351417	£96.00	REG Live Event 07/07/16
27/07/2016	Titans Security Limited	339353240	£1,215.00	EVT Event Security 2016
27/07/2016	LSC Ltd	339360421	£2,400.00	COR Photography Payment 5of7
27/07/2016	Guttridge Consulting Ltd	339356580	£2,500.00	COR Consultancy MT Review
27/07/2016	Talk Talk Business	27/07/16A	£49.74	OPS Internet 08/07-07/08/16
27/07/2016	NFT Logistics Ltd	27/07/16B	£174.71	REG Film transport July 16
28/07/2016	KUMON Chq	28/07/16	£378.00	Bank Returned Cheque - Closed Account
31/07/2016	AC Leigh	1420	£594.24	PT Swing Doors & Fitting
31/07/2016	D J Alligan	1421	£50.00	REG STC Netball Team Advert Slide Creation
31/07/2016	Archant Community Media Ltd.	1422	£126.00	REG Mercury Adverts July16

31/07/2016	Biffa Waste Services Ltd	1423	£173.18	CC Bins 25/06-22/07/16
31/07/2016	Sectra Ltd	1424	£1,186.50	OPS Router & Setup
31/07/2016	Chocolate Tiger Coffee Company	1425	£135.00	REG Coffee July16
31/07/2016	CinemaLive Limited	1426	£1,841.68	REG Andre Rieu 23-24 July 16
31/07/2016	Clarkes of Walsham Ltd	1427	£68.77	PT CAB Door Repair
31/07/2016	Criterion Ices	1428	£136.80	REG Ice-cream July16
31/07/2016	Office Team	1429	£464.76	REG Coloured Paper & Envelopes
31/07/2016	Entertainment One UK	1430	£3,675.40	REG Elvis Nixon 15/07-21/07/16
31/07/2016	Eastern Business Systems	1431	£711.98	OPS Copier Charges/Lease July16
31/07/2016	Folley Electrical Services Ltd	1432	£90.00	PT Move Light & Switch
31/07/2016	Freerunner Net Ltd	1433	£36.00	TC WIFI July16
31/07/2016	Gipping Press Limited	1434	£188.26	EVT Banners Beach Party
31/07/2016	Glenn Drury Tree Surgeon	1435	£720.00	GT CEM Tree Removal 20/07/16
31/07/2016	Indicator Ltd	1436	£161.00	OPS Personnel Letter Advice 15/08/17
31/07/2016	Jason Rowe	1437	£120.00	CC Windows Cleaned July16
31/07/2016	Jewson Limited	1438	£622.01	PT Timber and 3 Urinals
31/07/2016	LaserCare Anglia Ltd	1439	£30.24	REG Printer Cartridges
31/07/2016	Link Mailing Systems	1440	£34.19	OPS Postage Labels
31/07/2016	Mac Corns Ltd	1441	£210.00	REG Popcorn July16
31/07/2016	Mansion House	1442	£268.50	REG InTouch Advert August16
31/07/2016	Omnex	1443	£707.70	REG Bulb Projector Maintenance
31/07/2016	Orchard Garage	1444	£224.79	MD Vauxhall Clutch Pully & Battery
31/07/2016	Phosphene Entertainment Service	1445	£68.75	REG Lisa Stanley Show Lighting
31/07/2016	Paul Dennis	1446	£581.81	PT Carpet Fitting & Repair Regal
31/07/2016	RBS Software Solutions	1447	£187.20	OPS Allotments Software 2016
31/07/2016	Suffolk Association of local Councils	1448	£73.60	OPS Arnold Baker Book
31/07/2016	SLCC	1449	£339.00	COR Membership 16/17
31/07/2016	STC Solutions	1450	£42.00	REG Till Draw Insert
31/07/2016	Stowmarket Aggregate	1451	£144.00	MT Soil Removal CEM
31/07/2016	Suffolk Office Supplies Ltd	1452	£63.58	OPS Card and Copy Paper
31/07/2016	Tomlinson Groundcare	1453	£63.27	GT Mower Repair
31/07/2016	Dcinex	1454	£102.83	REG Screen 01/07-31/07/16
31/07/2016	Suffolk County Council	1459	£225.00	Road Signage Hire - Golden Mile 2016
31/07/2016	Stowmarket High School	1458	£500.00	StowFund Application 2016
31/07/2016	Barry Humphreys	1455	£907.25	Town Mayors Payment 2016/17 1of2
31/07/2016	HMRC	1457	£9,134.11	HMRC July16
31/07/2016	SCC Pensions	1456	£11,445.09	SCC Pensions July16
Total Payments			£105,643.95	