

Stowmarket Town Council 16/17
NatWest Current A/C
List of Payments made between 01/06/2016 and 30/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/06/2016	Miss FL Simons	31/05/16	£2,315.00	Rock & Roll Show 14/05/16
01/06/2016	Suffolk County Council	31/05/16	£50.00	Road Closure Application 10/09/16
01/06/2016	Achieving Aspirations CIC	1334	£500.00	Stowfund Grant 2016
01/06/2016	SCC Pension May16	1327	£9,979.46	SCC Pension May16
01/06/2016	HMRC	1328	£8,482.17	HMRC May16
01/06/2016	Stowmarket Operatic & Dramatic	1329	£2,030.00	REG Hirers Panto May16
01/06/2016	Stowmarket Concert Band	1330	£300.00	REG Letting 22/05/16
01/06/2016	Neil Sands	1331	£636.00	REG Hirer 25/05/16
01/06/2016	Adecco UK Ltd	1335	£1,283.32	COR PT Temp - WE 27/05/16
01/06/2016	Archant Community Media Ltd.	1336	£403.38	REG Advertising Mercury May 16
01/06/2016	Auditing Solutions	1337	£492.00	COR Final Internal Audit 15/16
01/06/2016	Chocolate Tiger Coffee Company	1338	£135.00	REG Coffee May16
01/06/2016	Ms C Draude	1339	£180.00	EVT StowFiesta Clowning Entertainment
01/06/2016	Cosmic comedy Mgmt	1340	£130.00	EVT StowFiesta 16 Act
01/06/2016	Entertainment One UK	1341	£280.79	REG Eye in Sky 03/06-09/06/16
01/06/2016	Freerunner Net Ltd	1342	£36.00	TC June Monthly Service Charge
01/06/2016	Gipping Press Limited	1343	£305.52	EVT 5 StowFiesta Banners
01/06/2016	Jewson Limited	1344	£1,395.26	PT Hardwood/Joists/handsaws & Consumables
01/06/2016	The Mix Ltd	1345	£22.50	COR Room Hire 19/05/16
01/06/2016	Material Change Limited	1346	£67.20	GT Border Bark *2
01/06/2016	Polstead press	1347	£432.00	EVT Leaflets StowFiesta16
01/06/2016	Stowmarket Electrical/Hardware	1348	£9.96	PT Elect Supplies Chamber
01/06/2016	Suffolk Office Supplies Ltd	1349	£156.91	OPS Toner & Paper
01/06/2016	The Rehearsal Rooms	1350	£245.00	EVT StowFiesta Hire Drums & Base
01/06/2016	Topcat Media	1351	£780.00	REG Website Maint to Apr 17
01/06/2016	Vaughtons	1352	£852.60	CDC Fitted Case x2
01/06/2016	Woolpit Nurseries LTD	1353	£197.85	GT Bark Compost
01/06/2016	Dcinex	1354	£102.83	REG Screen Fee May16
02/06/2016	Dairy crest	02/06/16A	£19.44	OPS Milk Bill May16
06/06/2016	Everything Everywhere Ltd	06/06/16A	£115.70	PT Mobiles May16
13/06/2016	Sage	13/06/16A	£158.10	OPS Sage Cover 15/16
13/06/2016	Nat West Credit Card	13/06/16B	£2,544.60	Various
13/06/2016	Neopost Ltd	13/06/16C	£200.00	OPS Postage May16
14/06/2016	N P Everitt	1355	£200.00	StowFiesta Act 2016
14/06/2016	J Spall	1356	£40.00	StowFiesta Act 2016
14/06/2016	Darren Elden	1357	£250.00	StowFiesta Act 2016
14/06/2016	Chloe Hawes	1358	£30.00	StowFiesta Act 2016
14/06/2016	Matthew Austen	1359	£80.00	StowFiesta Act 2016
14/06/2016	Mark Jackson	1360	£100.00	StowFiesta Act 2016
14/06/2016	Andy Bell	1361	£80.00	StowFiesta Act 2016
14/06/2016	James Mann	1362	£30.00	StowFiesta Act 2016
14/06/2016	Mr M Rushmore	1363	£130.00	StowFiesta Act 2016
14/06/2016	Stowmarket Concert Band	1367	£50.00	StowFiesta Act 2016
14/06/2016	Will Haigh	1368	£20.00	StowFiesta Act 2016
14/06/2016	J Burrage	1369	£100.00	StowFiesta Act 2016
14/06/2016	S Foster	1370	£25.00	StowFiesta Act 2016
14/06/2016	John Adams	1371	£125.00	StowFiesta Act 2016
14/06/2016	Andy Otley	1372	£50.00	StowFiesta Act 2016
14/06/2016	Mr R J Climpson	1373	£100.00	StowFiesta Act 2016
14/06/2016	Mr James M M Wilson	1374	£20.00	StowFiesta Act 2016
14/06/2016	Gaetano De Pasquale	1375	£300.00	StowFiesta Act 2016
14/06/2016	Nick Brown	1376	£40.00	StowFiesta Act 2016
14/06/2016	Stowmarket Town Council Cash	1366	£30.00	StowFiesta Act 2016
14/06/2016	Mr D Ambrose	1364	£250.00	StowFiesta Act 2016
14/06/2016	David Thorogood	1365	£250.00	StowFiesta Act 2016
14/06/2016	Bubble of Fun	1384	£275.00	EVT Bubble of Fun Stowfiesta16
14/06/2016	Margaret Smith	1378	£159.95	StowFiesta Act 2016
14/06/2016	Combs Ford Pre-School	1379	£229.95	Grant Returned in Error
14/06/2016	Mid Suffolk CAB	1380	£3,800.00	1 of 2 Grant 2016/17
14/06/2016	MEAL	1381	£2,500.00	1 of 2 Grant 2016/17
14/06/2016	RED Gables - MSVOF	1382	£1,500.00	1 of 2 Grant 2016/17
14/06/2016	Daniel Harvey	1385	£500.00	StowFiesta 2016
14/06/2016	STC - Cash Regal Float	1377	£100.00	Regal Till Float Adjustment

14/06/2016	Darren Elden	1357	£250.00	StowFiesta 2016
14/06/2016	John spall	1356	-£40.00	StowFiesta 2016 Cheque Correction
14/06/2016	Bubble of Fun	1384	-£275.00	Cancel chq 1384 Bubble of fun Adjustment
14/06/2016	Fuel Genie Business Account	14/06/16A	£324.39	MT Fuel May 2016
14/06/2016	MSDC BUSINESS RATES	14/06/16B	£750.00	TC BusRates 2016.17
15/06/2016	NatWest Bank Charges June16	15/06/16	£44.20	NatWest Bank Charges June16
15/06/2016	Talk Talk Business	15/06/16A	£37.80	REG Internet May16
15/06/2016	02 (UK) Ltd	15/06/16B	£40.24	PT Mobiles May2016
15/06/2016	Neopost Ltd	15/06/16C	£218.40	OPS Postage Machine June16
15/06/2016	Anglian Water Authority	15/06/16D	£147.11	REC Water 24/02-25/05/16
15/06/2016	Bidvest	15/06/16E	£1,391.52	REG Cleaning Materials May16
16/06/2016	Eclipse sound and Light Ltd	331996789	£860.64	EVT 2 Stages StowFiesta 20/06/16
16/06/2016	Mr Brian Mann	331999072	£556.65	REG PRS J Marks 13/06/16
16/06/2016	Sony Pictures	332004267	£1,652.35	REG Angry Birds 06/06 *7
16/06/2016	The Walt Disney Company LTD -	332005162	£2.12	REG Finest Hour 20/05-26/05/16
16/06/2016	Twentieth Century Fox Film Com	332006664	£93.00	REG Kung Fu Panda 03/06-05/06/16
16/06/2016	Renegade Twelve	332001399	£150.00	StowFiesta Act 2016
16/06/2016	Ivan Moon	332010648	£80.00	StowFiesta Act 2016
20/06/2016	Total Gas & Power	20/06/16A	£833.04	CC Gas 29/02-31/05/16
21/06/2016	Britvic Soft Drinks	21/06/16A	£284.74	REG Drinks May16
21/06/2016	World pay (UK) Ltd	21/06/16B	£185.52	REG Credit Card Fees May16
22/06/2016	Nationwide 1 Year Bond	CHQ1383	£200,000.00	Investment 2016
24/06/2016	Adecco UK Ltd	333560842	£1,447.32	COR CR W/E 10/06/16, 27/05/16
24/06/2016	The Walt Disney Company LTD -	333563914	£888.29	REG Captain Am 03/06-09/06/16
24/06/2016	Sony Pictures	333570497	£402.49	REG Angry Birds 03/06/16
24/06/2016	Twentieth Century Fox Film Com	333579687	£239.90	REG Florence 10/06-16/06/16
24/06/2016	Depiqd Ltd	333581743	£480.00	CDC Town Awards Photography 2of3
24/06/2016	Bubble of Fun	333583115	£275.00	EVT StowFiesta 16 Bubble Fun Balance
24/06/2016	Peter Battey	333584356	£160.00	EVT Sfiesta16 Punch & Judy Show
24/06/2016	Wages June16	333200872	£30,951.40	Wages June 16
24/06/2016	Siemens	24/06/16A	£540.00	OPS Lease Rent June16
27/06/2016	NFT Logistics Ltd	27/06/16A	£174.71	REG Film Transport June16
27/06/2016	SWALEC	27/06/16B	£253.96	REG Gas 4/5-6/6/16
29/06/2016	Talk Talk Business	29/06/16A	£49.74	OPS Internet 08/06/2016
30/06/2016	D J Alligan	1386	£108.00	REG Slide Advert +Delivery
30/06/2016	Anglian Chemicals Ltd	1387	£192.93	CC Cleaning Materials
30/06/2016	B H Electrical Ltd	1388	£1,084.80	PT Emergency Lighting Testing
30/06/2016	Biffa Waste Services Ltd	1389	£96.48	CC Bins 21/05-24/06/16
30/06/2016	British Telecom	1390	£92.04	TC WIFI June16
30/06/2016	Suffolk Cinema Network	1391	£15.00	REG Membership 1 Year
30/06/2016	Clarks of Walsham Ltd	1392	£101.16	CEM Galvanised Rails
30/06/2016	Criterion Ices	1393	£76.00	REG Ice-cream June16
30/06/2016	Gipping Press Limited	1394	£802.88	EVT StowFiesta Signage
30/06/2016	Glenn Drury Tree Surgeon	1395	£660.00	GT Tree Outside Milton House
30/06/2016	Gudgeons Prentice Solicitors	1396	£5,170.00	COR Various Legal Fees
30/06/2016	Icon Film Distribution Ltd	1397	£120.00	REG Hologram King 24/06-30/06/16
30/06/2016	Jayar Components Ltd	1398	£7.99	MT Fuel Filter
30/06/2016	Jewson Limited	1399	£793.57	PT Hinge, Ply, Bolts & Screws
30/06/2016	Labelnet	1400	£450.38	REG Ticket Printing
30/06/2016	Lamps & tubes Illuminations Lt	1401	£205.80	CDC Union Jack Flags*3
30/06/2016	Mac Corns Ltd	1402	£280.80	REG Popcorn *3
30/06/2016	Mansion House	1403	£268.50	REG InTouch Advert July16
30/06/2016	Phosphene Entertainment Service	1404	£613.00	REG Theatre Services May16
30/06/2016	Polstead press	1405	£54.00	OPS Business Cards
30/06/2016	Ray Goudy Trailer Repairs	1406	£45.00	MT MOT Test FE05 CKI Transit
30/06/2016	Realise Futures	1407	£158.40	GT Hanging Baskets *12
30/06/2016	Stowmarket Skip Hire Ltd	1408	£500.00	MT Skips May16
30/06/2016	St John Ambulance	1409	£543.36	EVT First Aid Cover Saturday
30/06/2016	Stowmarket Electrical/Hardware	1410	£249.97	PT Sockets, Cable, Extractor
30/06/2016	Vertas Group Ltd	1411	£851.26	REC Grass Cutting 04/06-06/16
30/06/2016	Woolpit Nurseries LTD	1412	£5,371.86	GT Flower & Baskets 2016
30/06/2016	WPS Ltd	1413	£25.54	COR Insurance for New Chains
30/06/2016	dcinex	1414	£102.83	REG Screen 01/06-30/06/16
30/06/2016	Town FM Limited	1419	£300.00	EVT Town 102 Promotion StowFiesta
30/06/2016	Stowmarket Town Council Cash	1415	£136.04	Petty Cash Top-Up June16
30/06/2016	Suffolk County Council Pension	1416	£10,511.18	Suffolk County Council Pension June16
30/06/2016	HMRC	1417	£9,402.64	HMRC June16
30/06/2016	S.O.D.S	1418	£1,376.00	REG Showcase 12/06/16

Total Payments £329,920.43