

**West Town Council 15/16**  
**West Current A/C**

**List of Payments made between 01/03/2016 and 31/03/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/03/2016	Universal Pictures International	313649272	£1,074.60	REG Dad Army 19/02/16*7
03/03/2016	Sony Pictures	313654502	£84.00	REG Transylvania2 19/02/16*7
03/03/2016	Mr Brian Mann	313664662	£1,327.80	REG Show 29/02/16
01/03/2016	Anglian Water Authority	01/03/16A	£34.42	ALT Water 12/11-15/02/16
02/03/2016	Daisy Telecomms	02/03/16A	£220.94	CCTV Telephones Jan16
02/03/2016	Southern Electric	02/03/16B	£3,309.79	COF Elec 02/01-01/01/16
03/03/2016	dairy crest	03/03/16A	£19.44	COF Milk Bill Feb16
07/03/2016	Everything Everywhere Ltd	07/03/16A	£38.40	REG Mobile Feb16
10/03/2016	Picasso HR	314855711	£253.80	COR HR Consultancy
10/03/2016	Burrell Foley Fischer LLP	314858464	£357.96	COR REG Architectural Services
10/03/2016	Twentieth Century Fox Film Com	314860057	£2,844.50	REG Chipmunks 06/02-07/02/16
10/03/2016	Mr Brian Mann	314860829	£1,415.10	REG Show 07/03/16
10/03/2016	Warner Brothers	314861406	£270.36	REG Pan 27/02-28/02/16
11/03/2016	Sage	11/03/16A	£115.28	OPS Sage Cover 15/16
14/03/2016	Nat West Credit Card	14/03/16A	£1,402.72	Various
14/03/2016	Neopost Ltd	14/03/16B	£100.00	OPS Postage Jan16
15/03/2016	NatWest Bank Charges	15/03/16	£45.40	NatWest Bank Charges
15/03/2016	Anglian Water Authority	15/03/16A	£164.91	REC Public Toilets 26/11-23/02
15/03/2016	Fuel Genie Business Account	15/03/16B	£295.54	MT Fuel Feb16
16/03/2016	Talk Talk Business	16/03/16A	£37.80	CC Internet Feb16
16/03/2016	Neopost Ltd	16/03/16B	£218.40	OPS Postage Machine Rent
16/03/2016	Bidvest	16/03/16C	£1,876.14	REG Cleaning Materials Feb16
17/03/2016	02 (UK) Ltd	17/03/16A	£39.30	PT Mobiles Feb16
17/03/2016	Total Gas & Power	17/03/16B	£1,277.27	CC Gas 27/11/15-29/02/16
21/03/2016	Britvic Soft Drinks	21/03/16A	£380.16	REG Drinks Feb16
21/03/2016	World pay (UK) Ltd	21/03/16B	£472.06	REG Card Machine Charges Feb16
22/03/2016	Corporate Management Telecom L	22/03/16A	£120.04	PT Mobiles Mar16
23/03/2016	Mr Brian Mann	317100426	£2,199.75	REG PRS Charge 21/03
23/03/2016	More2Screen Limited	317103046	£258.75	REG Bournes Car Man 13/03/16
23/03/2016	Sony Pictures	317104330	£115.88	REG Goosebumps 12/03*7
23/03/2016	Studio Canal Limited	317109541	£857.63	REG Youth 26/02-03/03
23/03/2016	Universal Pictures International	317116467	£116.78	REG Danish Girl 14/03*4
23/03/2016	PSR Systems	317120480	£975.50	COR Website Balance
23/03/2016	Warner Brothers	317129974	£18.37	REG Pan 04/03-04/03/16
23/03/2016	LSC Ltd	317131737	£2,400.00	COR Unmanned Promo Videos Mar16 Payment
23/03/2016	Twentieth Century Fox Film Com	317138910	£976.31	REG Chipmunks 19/02-25/02/16
23/03/2016	Norfolk & Suffolk NHS	317126117	£72.00	BACS Payment Returned, sent in error
24/03/2016	Wages March 2016	316797033	£30,837.45	Wages March 2016
24/03/2016	Siemens	24/03/16A	£480.00	OPS Lease Rent Mar16
29/03/2016	SWALEC	29/03/16A	£906.40	REG Gas 02/02-07/03/16
30/03/2016	Stagecoach	1251	£937.50	Stagecoach Dance Show Mar16
30/03/2016	SCC - Pensions	1249	£9,704.26	SCC - Pensions Mar16
30/03/2016	HMRC	1250	£7,875.12	HMRC - PAYE/NI Mar16
30/03/2016	Talk Talk Business	30/03/16A	£49.74	OPS Internet Mar16
31/03/2016	ADT Fire & Security PLC	1212	£965.92	PT BT Redcare 23/03-22/03/17
31/03/2016	D J Alligan	1213	£50.00	REG Total Driving Regal Slide Advert
31/03/2016	Anglian Chemicals Ltd	1214	£197.10	CC Toilet Rolls, Soap, Cleaner
31/03/2016	Aquarius Cleaning Equipment	1215	£21.49	COF Cleaning Filter Bags
31/03/2016	Archant Community Media Ltd.	1216	£126.00	REG Mercury Adverts Feb16
31/03/2016	British Telecom	1217	£264.90	PT WIFI Connection
31/03/2016	BTS ART Limited	1218	£438.23	GT Hedge Cutter, Chain Saw & Blower Repair
31/03/2016	Buildbase	1219	£72.17	CAF Fire Door
31/03/2016	Chipper-Tech	1220	£105.22	GT Chainsaw Repair & Service
31/03/2016	CinemaLive Limited	1221	£805.00	REG Madama 28/02/16
31/03/2016	Michaels Civic Robes	1222	£501.60	CDC Mayoral Bicorn Hat
31/03/2016	Criterion Ices	1223	£167.20	REG Ice Cream Feb16
31/03/2016	Crown Nursery Ltd	1224	£116.95	GT Trees & Plants
31/03/2016	D & D Buckle	1225	£168.00	PT Bosch Combi Drill
31/03/2016	Entertainment One UK	1226	£518.30	REG Spotlight 06/03-10/03
31/03/2016	elanar Technical Services Ltd	1227	£216.00	PT Regal Gas Boiler Service16
31/03/2016	Entertainment Film Distributor	1228	£658.91	REG Hateful Eight 19/02/16*7
31/03/2016	Freshpac Teas & Coffees	1229	£98.40	REG Teas & Coffees Feb16
31/03/2016	Gipping Press Limited	1230	£794.69	REG Printing Savings Cards 2016
31/03/2016	G S Security	1231	£126.00	PT Cable Repair - Chamber
31/03/2016	Jason Rowe	1232	£120.00	CC Window Cleaner Mar16
31/03/2016	Jewson Limited	1233	£1,286.85	CAF Hinge & Valve
31/03/2016	J Wright Stonemason	1234	£95.00	CEM Headstone Repair

31/03/2016	Labelnet	1235	£497.32	REG Printing 15,500 Tickets Total Drive
31/03/2016	Mac Corns Ltd	1236	£652.50	REG Popcorn *8
31/03/2016	Mansion House	1237	£268.50	REG InTouch Adverts April16
31/03/2016	M&M Signs	1238	£71.82	SS Dog Fouling Signs
31/03/2016	Material Change Limited	1239	£258.00	GT Bark & Topsoil
31/03/2016	Nortech Software	1240	£234.60	REG Booking System Nov-Jan
31/03/2016	Phosphene Entertainment	1241	£528.90	REG Show Services Feb16
31/03/2016	RBS Software Solutions	1242	£882.00	RBS Support Apr16-Jan17
31/03/2016	Suffolk Association of local Councils	1243	£144.00	CDC Council Training 13-20/02
31/03/2016	Stowmarket Skip Hire Ltd	1244	£720.00	MT Skips Feb16
31/03/2016	Stowmarket Electrical/Hardware	1245	£471.32	CAF Storage Heater
31/03/2016	Vertas Group Ltd	1246	£834.56	REC Grass Cutting Jan16-Mar16
31/03/2016	Viking Direct	1247	£200.08	REG Paper, Pockets & Card
31/03/2016	dcinex	1248	£102.83	REG Monthly Service 01/02-29/02/16
31/03/2016	More2Screen Limited	318710094	£793.50	REG Rock Montreal 24/03/16
31/03/2016	Studio Canal Limited	318717884	£183.96	REG Youth 16/03-17/03/16
31/03/2016	Universal Pictures International	318729324	£313.21	REG Hail Caesar 18/03*7
31/03/2016	NATL Amusements (UK) Limited	318733259	£198.60	REG Thomas the Tank 28/08-03/09/15
31/03/2016	RBS Software Solutions	318740640	£2,168.76	COR Booking System Setup & Training
31/03/2016	Southern Electric	31/03/16A	£856.14	COF Elec 02/02-01/03/16
31/03/2016	Daisy Telecoms	31/03/16B	£225.25	CCTV Telephones Feb16
31/03/2016	dairy crest	31/03/16C	£19.44	COF Milk Bill March16
31/03/2016	E1 Films	-624	£1,315.82	Year End Correcting Entry
31/03/2016	E1 Films	624ERROR	£1,315.82	Year End Correcting Entry
31/03/2016	E1 Films	624**	£1,315.82	Year End Correcting Entry
31/03/2016	Viking	001172*	£113.82	Cancel chq 1172 - Year End Correcting Entry
31/03/2016	Viking	001172	£113.82	Stationery re chq 1161 -Year End Correcting Entry
31/03/2016	Lacy Scott & Knight	904*	£360.00	Cancel chq 904 - Year End Correcting Entry
31/03/2016	PRS For Music	1116*	£703.56	Cancel chq 1116 - Year End Correcting Entry

**Total Payments                    92,737.41**