

Stowmarket Town Council 16/17
NatWest Current A/C
Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/03/2017	Talk Talk Business	01/03/17A	49.74	OPS Internet 08/02-07/03/17
01/03/2017	Museum of East Anglian Life	1731	5,000.00	GNT MEAL advance funding 17/18
01/03/2017	Mrs S Marsh	1734	127.30	REG Various cakes
02/03/2017	Dairy Crest	02/03/17A	19.44	OPS Milk Feb 17
02/03/2017	Southern Electric	02/03/17B	45.10	TC Electric 11/11-10/2/17
02/03/2017	Southern Electric	02/03/17C	1,476.12	REG Gas 18/11-10/2/17
03/03/2017	Daisy Telecomms	03/03/17A	223.32	OPS Telephones
03/03/2017	Southern Electric	03/03/17B	1,597.41	OPS ELECT 2/1-1/2/17 A
03/03/2017	British Telecom	03/03/17B	83.64	TC Line Rental Jan 17
07/03/2017	Everything Everywhere Ltd	07/03/17A	111.25	PT Mob Feb 17
10/03/2017	Barclay Card Business	10/03/17A	188.69	REG Card fees Feb 17
10/03/2017	CFB IT Solutions Ltd	380859423	520.00	OPS IT Support Apr-Dec 17
13/03/2017	Sage	13/03/17A	191.02	OPS Payroll/HR Cover 16/17
14/03/2017	Fuel Genie Business Account	14/03/17A	408.21	MD Fuel Feb 17
14/03/2017	Neopost Ltd	14/03/17B	200.00	OPS Postage 26/01 & 13/02
14/03/2017	Nat West Credit Card	14/03/17B	1,825.62	REG Paper Bags
15/03/2017	NatWest Bank Charges	15/03/17	52.60	COR Bank Charges Mar 17
15/03/2017	Talk Talk Business	15/03/17A	37.80	CC Phones Mar 17
15/03/2017	Neopost Ltd	15/03/17B	218.40	OPS Postage Machine Rent Mar 17
16/03/2017	Bidvest	16/03/17A	1,862.30	Reg Cleaning Feb 17
20/03/2017	Total Gas & Power	20/03/17A	1,346.58	CC Gas 01/12/16-28/02/17
20/03/2017	Wages	WAGESMA	30,803.81	Wages March 17
21/03/2017	Britvic Soft Drinks	21/03/17A	769.14	REG Drinks
23/03/2017	Mr P Carpenter	383438468	185.00	CO Storm Repairs Milton House
23/03/2017	Mr Brian Mann	383439171	1,444.20	REG PRS Fee S Smyth
23/03/2017	Twentieth Century Fox Film Company	383444402	605.48	REG Birth Nation 16-19/01/17
24/03/2017	Siemens	24/03/17A	480.00	OPS Photocopier Lease Mar 17
27/03/2017	NFT Logistics Ltd	27/03/17A	174.71	REG Film Transport Mar 17
27/03/2017	Southern Electric	27/03/17B	645.79	REG Gas Feb 2017
27/03/2017	The Walt Disney Company Ltd	284017726	77.50	REG Moana 10/03-16/03/17
27/03/2017	Adecco UK Ltd	383984365	899.22	COR Agency staff cost Mar 17
27/03/2017	S Johnson	383991729	325.00	PMT Replace power unit in cabinet near Subway
27/03/2017	Chocolate Tiger Coffee Company	383996667	144.45	REG Arabica Coffee
27/03/2017	Crosby Associates Media	383999972	330.00	COR Suffolk Chamber of Commerce Advertisement
27/03/2017	Entertainment One UK	384001914	581.52	REG Jackie 24/02-02/03/17
27/03/2017	Flameskill	384002801	118.80	CC Fire Alarm Test
27/03/2017	Freerunner Net Ltd	384004965	96.00	TC WiFi March 2017
27/03/2017	C Murray	384005908	540.00	PMT Gutter cleaning
27/03/2017	KOMPAN LTD	384007581	32.40	Play Equip Cap for Black Post
27/03/2017	Lionsgate UK Ltd	384008434	239.56	REG La La Land 20/2-23/02/17
27/03/2017	Poole Pattle	384009800	217.50	COR Heritage Statement lobby
27/03/2017	PSR Systems	384010811	40.00	COR Creation of website slider
27/03/2017	RSA Pest Management Services	384013041	612.00	PMT Quarterly Pest Control
27/03/2017	Stowmarket Electrical/Hardware	384014127	112.99	PMT Electrical equipment
27/03/2017	Suffolk Association of local Councils	384014877	90.00	Cllr Training Planning SALC
27/03/2017	Universal Pictures Internation	384015823	355.42	REG Sing 24/02-27/02/17
27/03/2017	Vertas Group Ltd	384016958	851.26	REC Grounds Maintenance 01-03/17
27/03/2017	Warner Brothers	384018296	946.63	REG Fantastic Beasts 25-26/02
28/03/2017	CFB IT Solutions Ltd	383429454	1,029.60	COR IT equipment - HP desktop & monitor
28/03/2017	Play Safety Ltd	383435123	16.00	SS Inspecting Play Areas Book
28/03/2017	Trafalgar Releasing Ltd	383442183	1,316.26	REG Amadeus
29/03/2017	Talk Talk Business	29/03/17A	49.74	OPS Telephones Mar17
30/03/2017	Dairy Crest	30/03/17A	19.44	OPS Milk March 17
31/03/2017	D J Alligan	1735	25.00	REG Spring saver DCP advert
31/03/2017	Anglian Chemicals Ltd	1736	37.54	CC Cleaning material 2ply x36
31/03/2017	Archant Community Media Ltd.	1737	157.50	REG Mercury advert March 17
31/03/2017	Arco	1738	90.44	OPS STC Jackets & Jumpers
31/03/2017	Biffa Waste Services Ltd	1739	96.48	CC Waste Disp CC 18/2-24/3/17
31/03/2017	Stowmarket & District Camera Club	1740	250.00	GRT Camera Club Grant
31/03/2017	Eastern Business Systems	1741	880.86	OS Photocopier Service Charge
31/03/2017	Glint Window Cleaning	1742	10.00	TC Clock Cleaning
31/03/2017	IBO Glass & Glazing	1743	68.00	CAF08/1314 Glass Door Cafe repair
31/03/2017	Jason Rowe	1744	120.00	CC Window Cleaning

31/03/2017	Material Change Limited	1745	241.56	MD Green Waste Replace Invoice 2162
31/03/2017	Office IS LTD	1746	2,217.76	OS Stationary
31/03/2017	Phosphene Entertainment Servic	1747	211.75	REG Theatre services show 6/20/22 March
31/03/2017	Stowmarket Aggregate	1748	1,968.00	PMT Sand Milton House
31/03/2017	Stowmarket Electrical/Hardware	1749	473.03	PT Cables, Plugs & Lights
31/03/2017	Suffolk County FA Ltd	1750	24,000.00	COR Professional feasibility study
31/03/2017	Tomlinson Groundcare	1751	57.13	GT New Equipment
31/03/2017	WPS Ltd	1752	90.96	COR Additional insurance premium income protection
31/03/2017	Dcinex	1753	106.49	REG VPF Fees 01/03-31/03/17
31/03/2017	Suffolk CC Pensions	1754	10,633.89	Pension Payover Mar 17
31/03/2017	HMRC	1755	8,991.03	PAYE & NI Payover Mar 17
31/03/2017	Richard Alcock	1756	1,258.00	REG Simply Swing 22/03 Deposit
31/03/2017	Ipswich Hospital NHS Trust	1757	945.00	NHS Refund - Funds received in error
31/03/2017	St Elizabeth Hospice	1758	664.00	REG Charity Screening Mamma Mia 26/03
31/03/2017	Youthbase	1759	500.00	GRT Youthbase StowFund 16/17
31/03/2017	Daisy Telecomms	31/03/17A	224.51	CCTV Phones Mar 17
31/03/2017	British Telecom	31/03/17B	85.68	TC LineRental WIFI Mar 17
31/03/2017	Southern Electric	31/03/17C	527.58	OPS Elect 2/2-1/3
31/03/2017	Anglian Chemicals Ltd	384591174	135.50	CC Cleaning Materials
31/03/2017	Borney Display Solutions	384592471	324.84	CDC Flags * 5
31/03/2017	Corden Hardware Ltd	384593687	2,076.60	Pt Matting Green Grid Milton House
31/03/2017	Entertainment Film Distributor	384595313	1,601.42	REG Lion Rent
31/03/2017	Jewson Limited	384596758	72.88	PT Kiln Dried Wood
31/03/2017	Mansion House	384598114	260.40	REG InTouch Apr 17
31/03/2017	Omnex	384599434	6,391.20	CAF06/1617 Reg Sound system
31/03/2017	Polstead press	384600520	30.00	MD Business Cards
31/03/2017	Mrs S Marsh	384604749	107.40	REG Cakes
31/03/2017	Stowmarket Skip Hire Ltd	384606515	1,190.00	MD Skip Hire
31/03/2017	Studio Canal Limited	384610021	120.00	REG Gold 10/03-16/03/17
31/03/2017	Suffolk Association of local Councils	384610852	114.00	COR Play Equipment Inspection exam
31/03/2017	Sutcliffe Play	384612043	369.60	REC Playground Cradle
31/03/2017	Twentieth Century Fox Film Company	384614407	100.00	REG Assassins 27/01-02/02/17
31/03/2017	Warner Brothers	384615960	380.38	REG Batman 11/03-12/03/17
31/03/2017	BTS ART Limited	386099853	383.00	GT Hedgetrimmer
31/03/2017	Bubble of Fun	386100503	260.00	SFIESTA17 Entertainers deposit
31/03/2017	CFB IT Solutions Ltd	386101291	360.00	COR Telephone sys consultancy
31/03/2017	DHE Productions LTD	386102245	420.00	SFIESTA17 DHE deposit
31/03/2017	Entertainment One UK	386102948	333.80	REG Denial 03/03-09/03/17
31/03/2017	Gipping Press Limited	386103552	372.12	CDC Greeting cards
31/03/2017	Gudgeons Prentice Solicitors	386104528	840.00	COR Legal fees CAB lease
31/03/2017	IBO Glass & Glazing	386105148	340.00	CAF08/1314 Glass Door Cafe rep
31/03/2017	Lasercare Anglia Ltd	386105808	457.20	REG Toner Cartridges
31/03/2017	Mac Corns Ltd	386106761	313.20	REG Popcorn
31/03/2017	Mosaic Publicity Ltd	386107197	996.19	COR Media Training
31/03/2017	Paramount Pictures	386107959	127.03	REG Fences 17/3-23/3
31/03/2017	Picasso HR	386108556	2,212.62	COR Consultancy personnel
31/03/2017	Mrs S Marsh	386109152	317.10	REG Cake Order
31/03/2017	Stapletons Retail Ltd	386109816	55.20	MD Tyre tractor
31/03/2017	Tomlinson Groundcare	386110885	99.61	GT Scarifier hire
31/03/2017	Twentieth Century Fox Film Com	386111904	2,459.61	REG Viceroy's hse 3-9/3
31/03/2017	Universal Pictures Internation	386115659	156.00	REG Mamma Mia 26/3/17
31/03/2017	Viking Direct	386116284	194.35	REG Stationary
31/03/2017	Warner Brothers	386118416	202.78	REG Lego Batman 18-19/3
31/03/2017	The Rehearsal Rooms	386120776	100.00	SFIESTA17 Equipment deposit
31/03/2017	Travis Perkins Trading Company	386126025	328.80	PT Excavator Hire Grounds
31/03/2017	The Walt Disney Company Ltd	386129725	183.36	REG Moana 03/03-09/03/17

Total Payments 139,452.34