

Stowmarket Town Council 16/17
NatWest Current A/C
List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2016	Biffa Waste Services Ltd	1301	£91.20	CC Bin Charges
01/05/2016	SCC Pensions	1297	£10,133.23	SCC Pensions May16
01/05/2016	HMRC	1298	£8,912.89	HMRC May16
01/05/2016	STC Cash - Petty Cash	1299	£220.10	Petty Cash Top-up
01/05/2016	Geoff Thomas	1300	£700.00	60's Explosion Show 24/04/16
03/05/2016	Southern Electric	03/05/16A	£821.16	COF Elec 02/03-01/04/16
03/05/2016	Anglian Water Authority	03/05/16B	£40.25	CC Water 05/12-22/03/16
04/05/2016	Daisy Telecomms	04/05/16A	£220.18	CCTV Telephones March 2016
04/05/2016	NFT Logistics Ltd	04/05/16B	£174.71	REG March Film Transport
04/05/2016	PWLB	04/05/16	£4,586.29	PWLB Payment
05/05/2016	The Walt Disney Company LTD -	324911808	£615.02	REG Finest Hours 08/04-14/04/16
05/05/2016	Universal Pictures International	324913283	£365.40	REG Greek Wedding 2 22/04/16
05/05/2016	Paramount Pictures	324915355	£437.17	REG Big Short 21/02-25/02/16
05/05/2016	Sony Pictures	324919159	£96.00	REG Rockthe Kasbah 22/04/16*7
05/05/2016	HMRC	324907303	£6,471.08	VAT Return Q4 15/16
05/05/2016	PSR Systems	324909714	£500.00	COR Website Hosting 2016
05/05/2016	dairy crest	05/05/16A	£24.30	OPS Milk Bill Apr16
05/05/2016	Everything Everywhere Ltd	05/05/16B	£46.88	REG Mobiles Apr16
10/05/2016	Neopost Ltd	10/05/16A	£100.00	OPS Postage Apr 2016
11/05/2016	HMRC	11/05/16	£6,471.08	HMRC VAT Payment Taken in Error
12/05/2016	D Alexander	326114731	£50.00	PT Brick Work on Drain Cover
12/05/2016	Eclipse sound and Light Ltd	326115838	£860.64	EVT 2 Stages StowFiesta 20/06/16
12/05/2016	The Osier Cafe Ltd	326117946	£280.00	EVT Town Awards Launch Event
12/05/2016	Twentieth Century Fox Film Com	326119686	£1,162.27	REG Deadpool 11/03-17/03/16
12/05/2016	The Walt Disney Company LTD -	326124333	£1,859.56	REG Finest Hours08/04-14/04/16
12/05/2016	Entertainment One UK	326127646	£65.21	REG Spotlight 30/04-05/05/16
12/05/2016	Nat West Credit Card	12/05/16A	£711.19	Various
13/05/2016	Fuel Genie Business Account	13/05/16A	£239.76	MT Fuel Apr16
16/05/2016	NatWest Bank Charges May16	16/05/16	£47.80	NatWest Bank Charges May16
16/05/2016	Talk Talk Business	16/05/16A	£37.80	REG Internet Apr16
16/05/2016	Bidvest	16/05/16B	£1,460.33	REG Food & Drink Apr16
16/05/2016	MSDC BUSINESS RATES	16/05/16C	£750.00	TC Business Rates 2016.17
18/05/2016	02 (UK) Ltd	18/05/16A	£40.43	PT Mobiles Apr16
19/05/2016	World pay (UK) Ltd	19/05/16B	£229.96	REG Card Charges Apr16
23/05/2016	Britvic Soft Drinks	23/05/16A	£550.44	REG Drinks Apr16
23/05/2016	Corporate Management Telecom L	23/05/16B	£120.04	OPS Mobiles Apr16
23/05/2016	SWALEC	23/05/16C	£452.19	REG Gas 07/04-03/05/16
25/05/2016	Wages May16	25/05/16	£29,862.92	Wages May16
26/05/2016	Mr Brian Mann	328526240	£862.20	REG PRS Muldoon 23/05/16
26/05/2016	Depiqd Ltd	328529902	£960.00	CDC Video & Advert TownAward16
26/05/2016	Depiqd Ltd	328529902	£960.00	CDC Purchase Ledger Correction Contra Entry in Cashbook
27/05/2016	NFT Logistics Ltd	27/05/16A	£174.71	REG Film Transport May16
31/05/2016	Anglian Chemicals Ltd	1302	£73.16	CC Cleaning Materials
31/05/2016	Arco	1303	£743.96	TPC High Vis Printing Env Fund
31/05/2016	Barcham Tree Plc	1304	£165.60	COR Tree - English Oak
31/05/2016	Biffa Waste Services Ltd	1305	£154.36	CC Bins 26/03-22/04/16
31/05/2016	British Telecom	1306	£61.93	TC Wifi 01Apr-31May16
31/05/2016	Buildbase	1307	£177.12	PT Sealant & Adhesive
31/05/2016	Sectra Ltd	1308	£1,443.60	OPS PC, Monitor & Setup
31/05/2016	S Johnson	1309	£312.50	PT Cable Works in Office Milton House
31/05/2016	Stapleton's Retail Ltd	1310	£22.98	MT Puncture Repair
31/05/2016	CinemaLive Limited	1311	£258.76	REG Carmen 14/05/16
31/05/2016	Criterion Ices	1312	£212.80	REG Ice-cream May16
31/05/2016	D & D Buckle	1313	£349.26	PT Makita Drill Batteries
31/05/2016	Musical Marketing	1314	£120.00	EVT StowFiesta Advert Grapevine
31/05/2016	House of Flowers	1315	£85.00	CDC Birthday Flowers
31/05/2016	I.N.G Building Ltd	1316	£1,165.20	PT Basement Works
31/05/2016	Jewson Limited	1317	£440.96	PT Paint
31/05/2016	Lasercare Anglia Ltd	1318	£286.80	REG Ticket Machine Cartridges
31/05/2016	Royal Mail Group Ltd	1319	£0.38	COR Parking Survey Postage
31/05/2016	Mansion House	1320	£508.50	REG Advert June16
31/05/2016	Material Change Limited	1321	£18.60	GT Top Soil
31/05/2016	Nortech Software	1322	£123.90	REG Online Tickets Feb-Apr16
31/05/2016	Old Newton Graphics	1323	£18.00	EVT Logo Created as PDF
31/05/2016	Suffolk Association of local C	1324	£2,158.79	OPS SALC Sub 2016/17
31/05/2016	Stowmarket Skip Hire Ltd	1325	£445.00	MT Skips Apr16
31/05/2016	T.H Moss and Sons Limited	1326	£489.60	PT Scaffolding Works

31/05/2016	Warner Brothers	329765050	£215.42	REG Infinity 29/04-05/05/16
31/05/2016	The Walt Disney Company LTD -	329769609	£159.02	REG The Jungle Book 06/05-12/05/16
31/05/2016	Universal Pictures International	329772701	£156.00	REG Dads Army 26/05/16 *1
31/05/2016	Studio Canal Limited	329777747	£120.00	REG High-rise 15/04-17/04/16
31/05/2016	Paramount Pictures	329779560	£120.00	REG Capture the Flag 01/04-06/04/16
31/05/2016	Twentieth Century Fox Film Com	329781963	£1,313.96	REG Kung Fu Panda 16/04-17/04/16
31/05/2016	LSC Ltd	329784571	£2,400.00	COR Promo Videos
31/05/2016	Daisy Telecomms	31/05/16A	£221.98	CCTV Telephones Apr16
31/05/2016	Talk Talk Business	31/05/16B	£49.74	OPS Internet May16
31/05/2016	Southern Electric	31/05/16C	£71.25	TC Elec 12/02-10/05/16
31/05/2016	Southern Electric	31/05/16D	£795.07	COF Gas 12/02-10/05/16
31/05/2016	Southern Electric	31/05/16E	£2,239.27	COF Elec 02/04-02/05/16
31/05/2016	NatWest Unpaid Chq Carols Kitchen	31/05/16	£18.93	NatWest Unpaid Cheque Carols Kitchen
Total Payments			£100,481.79	