

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/11/2015 and 30/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/11/2015	Daisy Telecommunications	02/11/15A	£219.07	CCTV Telephones Sept 15
02/11/2015	Southern Electric	02/11/15B	£425.53	COF Electricity 03/09-02/10/15
04/11/2015	Twentieth Century Fox Film Company	293506353	£3,387.89	REG Various Films
04/11/2015	Warner Brothers	293507891	£90.00	REG Vacation 25/9-1/10
04/11/2015	Everything Everywhere Ltd	04/11/15A	£43.49	REG Mobiles Oct 15
04/11/2015	Public Works Loan Board	04/11/15	£4,586.29	REG Loan Repayment
05/11/2015	Dairy Crest	05/11/15A	£24.30	OPS Sundries Oct 15
06/11/2015	Universal Pictures International	293500353	£976.99	REG Various Films
10/11/2015	Neopost Ltd	10/11/15A	£200.00	OPS Postage Sept 15
11/11/2015	Sage	11/11/15A	£144.08	OPS Sage Cover 15/16
11/11/2015	Nat West Credit Card	11/11/15B	£2,276.22	Various
13/11/2015	Fuel Genie Business Account	13/11/15A	£337.66	MT Fuel Oct 15
16/11/2015	NatWest Bank Charges	16/11/15	£43.40	Standard Bank Charges
16/11/2015	Talk Talk Business	16/11/15A	£37.80	CC Internet Oct 15
16/11/2015	Bidvest	16/11/15B	£2,001.05	REG Food & Drink Oct 15
16/11/2015	MSDC Business Rates	16/11/15C	£744.00	MKT Business Rates
16/11/2015	MSDC Business Rates	16/11/15A	£84.11	COF Kitchen Area Thorntree
16/11/2015	MSDC Business Rates	16/11/15B	£271.90	COF Registrars
17/11/2015	A K Martin	295386628	£1,439.00	GT Tree Safety Report 2015
17/11/2015	4LifePhoto Ltd	295389805	£1,800.00	MT Christmas Lights Snow Globe 12/12/15
18/11/2015	02 (UK) Ltd	18/11/15A	£42.68	PT Mobiles Oct 15
19/11/2015	World Pay (UK) Ltd	19/11/15A	£420.41	REG Card Machine Charges Oct 15
23/11/2015	Britvic Soft Drinks	23/11/15A	£247.24	REG Drinks Oct 15
25/11/2015	Suffolk CC Pensions	1041	£10,192.35	Suffolk CC Pensions
25/11/2015	HMRC	1042	£7,902.59	HMRC
25/11/2015	Eve & Richard	1043	£25.00	EVT - Christmas Lights Switch On Entertainer
25/11/2015	Stowmarket TC Cash - P Morris	1044	£25.00	EVT - Christmas Lights Switch On Entertainer
25/11/2015	Laura Climpson	1045	£100.00	EVT - Christmas Lights Switch On Entertainer
25/11/2015	Samantha Harvey	1046	£150.00	EVT - Christmas Lights Switch On Entertainer
25/11/2015	E.A.C.H.	1047	£50.00	EVT - Christmas Lights Switch On Entertainer
25/11/2015	Salvation Army	1048	£150.00	EVT - Christmas Lights Switch On Entertainer
25/11/2015	Wages Stowmarket TC	296481465	£32,203.22	Wages Stowmarket TC
26/11/2015	Mr Brian Mann	296998747	£2,080.80	REG Brendan Shine 23/11/15
26/11/2015	Lionsgate UK Ltd	297004669	£7.87	REG Moomins 04/10/15
26/11/2015	Warner Brothers	297008015	£237.60	REG Pan 13/11-19/11/15
26/11/2015	Universal Pictures International	297010174	£98.75	REG Minions 07/11/15 *5
26/11/2015	Twentieth Century Fox Film Company	297013813	£641.52	REG Suffragette 23/10-25/10/15
26/11/2015	SWALEC	26/11/15A	£491.44	REG Gas 02/10/15-05/11/15
27/11/2015	NFT Logistics Ltd	27/11/15A	£174.71	REG Film Transport Nov 15
30/11/2015	Archant Community Media Ltd.	1010	£775.26	REG Adverts Stow Mercury Oct 15
30/11/2015	Artificial Eye Film Company Ltd	1011	£264.42	REG 45 Years 09/10-11/10
30/11/2015	Barcham Tree Plc	1012	£262.60	GT Trees
30/11/2015	Birketts LLP	1013	£120.00	COR FoodBank Lease
30/11/2015	Stapletons Retail Ltd	1014	£22.62	MT Tyre Disposal
30/11/2015	Cinema Live Limited	1015	£709.80	REG Andre Rieu 15/11/15
30/11/2015	C Collins	1016	£420.00	MT 2*Reindeer Christmas Lights
30/11/2015	Floor Dimensions Ltd	1017	£1,591.63	CAF Carpets
30/11/2015	Office Team	1018	£261.10	OPS Scissors, Card, Toner Cartridges and Paper
30/11/2015	Entertainment One UK	1019	£315.67	REG Walk in the Woods 19/11/15*7
30/11/2015	Eastern Business Systems	1020	£911.10	OPS Photocopier Charges Oct 15
30/11/2015	Freshpac Teas & Coffees	1021	£98.40	REG Tea & Coffee Oct 15
30/11/2015	L J Gammers	1022	£511.68	MT MOT and Service
30/11/2015	The Stowmarket Glass Co Ltd	1023	£420.00	PT St Peter's Hall Windows
30/11/2015	Lacy Scott & Knight	1024	£4,500.00	COR Property Valuation Report 15
30/11/2015	Mid Suffolk District Council	1025	£122.40	COF Refuse Sacks
30/11/2015	Material Change Limited	1026	£60.00	MT Green Waste Oct 15
30/11/2015	Needham Market Aerials Ltd	1027	£886.80	REG Dish Aligned, Coax & Plugs
30/11/2015	Nortech Software	1028	£135.90	REG Online Booking Aug-Oct15
30/11/2015	Omnex	1029	£300.00	REG Oct/Dec15 Service
30/11/2015	Old Newton Graphics	1030	£768.00	COR Designs for Website
30/11/2015	Orchard Garage	1031	£106.80	MT Resealed Brake & Footwell
30/11/2015	Phosphene Entertainment Services	1032	£384.00	CDC Remembrance JPC 2015
30/11/2015	PRS Comms	1033	£2,117.94	REG PRS Jan-Apr15

30/11/2015	Qdos Networks	1034	£280.24	OPS Telephone System Maintenance
30/11/2015	Suffolk County Council	1035	£75.00	MT Christmas Lights Licence 2015
30/11/2015	Stowmarket Skip Hire Ltd	1036	£912.00	MT Skip Hire Oct 15
30/11/2015	Sony Pictures	1037	£6,139.21	REG Spectre & Hotel Transylvania 2
30/11/2015	Tomlinson Groundcare	1038	£30.66	GT Drive Belt
30/11/2015	Vantage	1039	£150.00	MT Prize for Celebrity Competition
30/11/2015	Viking Direct	1040	£171.23	REG Stationery Oct 15
30/11/2015	Talk Talk Business	30/11/15A	£49.74	OPS Internet Oct 15
30/11/2015	Southern Electric	30/11/15B	£329.54	COF Gas 11/08/15-10/11/15
30/11/2015	Altitude Film Distribution Ltd	1049	£144.68	REG Amy 11-17/9/15
30/11/2015	Aquarius Cleaning Equipment	1050	£300.00	COF Vacuum Cleaner
30/11/2015	Biffa Waste Services Ltd	1051	£65.76	CC Waste 24/10-20/11/15
30/11/2015	Burnbank Systems Ltd	1052	£468.00	OPS Switch for the Server
30/11/2015	Criterion Ices	1053	£197.60	REG Ice Cream
30/11/2015	Crown Nursery Ltd	1054	£76.00	COR Pickerel Project Trees
30/11/2015	Elysian Associates	1055	£90.00	COR VAT Course*3
30/11/2015	Freshpac Teas & Coffees	1056	£131.20	REG Coffee
30/11/2015	Gipping Press Limited	1057	£72.00	MD Christmas Banners *6
30/11/2015	Highway Safety Management	1058	£42.00	MT Christmas Road Closure Signs
30/11/2015	Jamie David	1059	£240.00	COR Photos Oct/Nov 2015
30/11/2015	Jewson Limited	1060	£543.93	MT Christmas Lights Electricity Box
30/11/2015	Lamps & Tubes Illuminations Ltd	1061	£2,142.00	MT Christmas Tree
30/11/2015	Royal Mail Group Ltd	1062	£192.70	COR Postage for Parking Survey
30/11/2015	Mansion House	1063	£268.50	REG In Touch Dec 15
30/11/2015	Material Change Limited	1064	£120.00	MT Green Waste Disposal Nov
30/11/2015	Orchard Garage	1065	£88.63	MT Coolant Leak, Hose & Fitting
30/11/2015	Phosphene Entertainment Services	1066	£812.10	PT Floodlight Milton House Lawn
30/11/2015	Stowmarket Skip Hire Ltd	1067	£240.00	MT Skip Hire 24/9/15
30/11/2015	Sony Pictures	1068	£3,971.36	REG Spectre & Hotel Transylvania 2
30/11/2015	Stowmarket Electrical/Hardware	1069	£341.62	MT Christmas Lights, Fuses, Sockets, Plugs & Trunking
30/11/2015	Studio Canal Limited	1070	£250.43	REG Macbeth 20-26/11/15
30/11/2015	Vertigo Distribution Ltd	1071	£120.00	REG Bill 07/12/15
30/11/2015	Dcinex	1072	£102.83	REG VPF service 1-30.11.15
30/11/2015	Stowmarket Dementia Action Alliance	1073	£500.00	GRT Annual Grant Scheme
30/11/2015	SARS	1074	£400.00	GRT Annual Grant Scheme
30/11/2015	Mid Suffolk Axis	1075	£420.00	GRT Annual Grant Scheme
30/11/2015	Avenues East	1076	£384.00	GRT Annual Grant Scheme
30/11/2015	Stowmarket & Area Foodbank	1077	£500.00	GRT Annual Grant Scheme
30/11/2015	Headway Suffolk	1078	£500.00	GRT Annual Grant Scheme
30/11/2015	ESAB Stowmarket Branch	1079	£250.00	GRT Annual Grant Scheme
30/11/2015	ENIGMA	1080	£500.00	GRT Annual Grant Scheme
30/11/2015	Stowmarket Art Club	1081	£500.00	GRT Annual Grant Scheme
30/11/2015	1st & 3rd Stowmarket Scouts	1082	£500.00	GRT Annual Grant Scheme
30/11/2015	Stowmarket ASD Saturday Clubs	1083	£300.00	GRT Annual Grant Scheme
30/11/2015	1st Combs Guides	1084	£500.00	GRT Annual Grant Scheme
30/11/2015	Asda Sports and Social	1085	£300.00	GRT Annual Grant Scheme
30/11/2015	Simply Brass, Stowmarket	1086	£500.00	GRT Annual Grant Scheme
30/11/2015	Stow Town Youth FC	1087	£500.00	GRT Annual Grant Scheme
30/11/2015	Home-Start Mid Suffolk	1088	£500.00	GRT Annual Grant Scheme
30/11/2015	Stowmarket Concert Band	1089	£386.85	GRT Annual Grant Scheme
30/11/2015	East Anglian Traditional Music Trust	1090	£500.00	GRT Annual Grant Scheme
30/11/2015	Royal British Legion Womens Section	1091	£300.00	GRT Annual Grant Scheme
30/11/2015	Stowmarket & Area Opportunity Group	1092	£500.00	GRT Annual Grant Scheme
30/11/2015	Mid Suffolk Brass	1093	£500.00	GRT Annual Grant Scheme
30/11/2015	Combs PCC	1094	£1,000.00	StowFund Grant

Total Payments 119,839.89