

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/11/2016 and 30/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2016	Southern Electric	01/11/16A	243.85	COF Elec 02/09-01/10/16
02/11/2016	Paramount Pictures	357045102	793.29	REG Ben-Hur 30/09-06/10/16
02/11/2016	Universal Pictures International	357050273	111.25	REG Secret Life of Pets 07/10/16 *7
02/11/2016	St Edmundsbury	357040437	18.50	CDC St Ed Wreath Remembrance16
03/11/2016	dairy crest	03/11/16A	24.30	OPS Milk Bill Oct16
04/11/2016	Everything Everywhere Ltd	04/11/16A	111.38	PT Mobiles Oct16
04/11/2016	PWLB	04/11/16	4,586.29	PWLB Loan Repayment
09/11/2016	Neopost Ltd	09/11/16A	200.00	OPS Postage Sept/Oct16
10/11/2016	Barclay Card Business	10/11/16A	157.39	REG Card Charges Oct16
11/11/2016	Nat West Credit Card	11/11/16A	940.60	Various
11/11/2016	Sage	11/11/16B	158.07	OPS Payroll/HR Cover 16/17
14/11/2016	MSDC BUSINESS RATES	14/11/16A	750.00	TC BusRates 2016.17
14/11/2016	Talk Talk Business	14/11/16B	37.80	CC Internet Oct16
15/11/2016	NatWest Bank Charges Nov16	15/11/16	52.60	NatWest Bank Charges Nov16
15/11/2016	Fuel Genie Business Account	15/11/16A	325.60	MD Fuel & oil Oct 2016
16/11/2016	Bidvest	16/11/16A	2,745.16	REG Cleaning Oct16
17/11/2016	D J Alligan	359863092	77.00	REG Screen advertising
17/11/2016	Adecco UK Ltd	359865823	2,528.69	COR Agency staff we 21/10/16
17/11/2016	Chocolate Tiger Coffee Company	359870220	154.70	REG Coffee Oct 16
17/11/2016	John Bull Motors Ltd	359874029	131.40	PT Repairs FE05 CLK Fuel filter
17/11/2016	K E Chadwick	359874776	39.57	PT CC plumbing WC low pressure
17/11/2016	Kings The Florist	359877362	180.00	CDC Town Awards Floristry services
17/11/2016	Mr Brian Mann	359880173	1,786.95	REG Mann B Shine 14/11/16
17/11/2016	Sectra Ltd	359881896	2,698.50	OPS Computers & Software
17/11/2016	Sony Pictures	359883459	357.35	REG Magnificent 7 31/10/16 *7
17/11/2016	Twentieth Century Fox Film Com	359885488	3,239.37	REG Ice Age collision course
17/11/2016	Universal Pictures International	359888064	567.55	REG Kubo 28/10/16 *3
17/11/2016	Woolpit Nurseries LTD	359891220	879.66	GMT Autumn Bedding Plants
17/11/2016	Citizens Advice Bureau	1593	3,800.00	TPC 2nd Inst CAB Grant 16/17
17/11/2016	Museum of East Anglian Life	1594	2,500.00	TCP 2nd Inst Grant MEAL 16.17
17/11/2016	MSVOF	1595	1,500.00	TPC Red Dabes 2nd Inst 16
17/11/2016	Van Shop Multi AUTO Ltd	360305618	2,000.00	COR Van Deposits
18/11/2016	Mr R J Climpson	1588	150.00	EVT Xmas Lights Payment
18/11/2016	The Salvation Army	1589	100.00	EVT Xmas Lights Payment
18/11/2016	Stowmarket Town Council Cash	1590	50.00	EVT Xmas Lights Payment
18/11/2016	HMRC	1591	9,025.34	HMRC Pay over Oct16
18/11/2016	SCC Pensions	1592	10,710.27	SCC Pensions Pay over Oct16
18/11/2016	Barry Humphreys	1596	907.25	CDC Mayors Payment 2of2
18/11/2016	HMRC	1597	6,861.40	HMRC Payment Café Project
18/11/2016	C Collins	1598	450.00	EVT 2x Reindeer Hire Xmas Lights
18/11/2016	Royal British Legion	1599	673.00	REG Festival of Remembrance 16
21/11/2016	Britvic Soft Drinks	21/11/16A	665.00	REG Drinks Oct16
21/11/2016	World pay (UK) Ltd	21/11/16B	34.73	REG Card Fee Charges
21/11/2016	SWALEC	21/11/16C	128.54	REG Gas 08/10-02/11/16
23/11/2016	Adecco UK Ltd	361219374	846.71	COR Agency Staff we 11/11/16
23/11/2016	Mr P Carpenter	361227070	4,487.00	PT Milton House roof repair
23/11/2016	Entertainment One UK	361228996	1,023.94	REG Light Between Ocean 4-11/11
23/11/2016	Sony Pictures	361232709	38.75	REG Angry Birds Movie 13/10/16
23/11/2016	Venturesome Ltd	361238702	2,490.00	PT Cem Roof repairs
23/11/2016	The Walt Disney Company LTD -	361242084	85.63	REG Finding Dory 4/11/16
23/11/2016	Mei Bryan	361235366	111.00	EVT Refund beach party Woknroll
25/11/2016	Wages Nov16	360283848	31,241.22	Wages Nov16
25/11/2016	NFT Logistics Ltd	25/11/16A	174.71	REG Film Transport 41481
28/11/2016	Talk Talk Business	28/11/16A	49.74	OPS Internet Nov16
30/11/2016	Archant Community Media Ltd.	1600	183.60	REG Mercury Adverts 06/10-27/10
30/11/2016	Biffa Waste Services Ltd	1601	77.18	CC Waste Disposal 22/10-18/11
30/11/2016	Carrick Signs Ltd	1602	183.60	MD Bollard Covers Xmas Events
30/11/2016	S Johnson	1603	512.00	PT Inspection & Report
30/11/2016	Criterion Ices	1604	182.40	REG Ice Cream
30/11/2016	Folley Electrical Services Ltd	1605	7,454.21	PT Regal Electrical Works
30/11/2016	Freerunner Net Ltd	1606	202.80	TC WIFI Access/service POE
30/11/2016	Gipping Press Limited	1607	347.85	REG Advertising Flyers

30/11/2016	House of Flowers	1608	120.00	CDC Mayoral Gifts - Flowers
30/11/2016	Labelnet	1609	757.46	REG Admission Tickets 37000
30/11/2016	D Large	1610	180.00	GMT 2000 Mixed Crocus
30/11/2016	Mac Corns Ltd	1611	288.00	REG Popcorn *3
30/11/2016	Mansion House	1612	448.50	REG InTouch Advert Nov16
30/11/2016	Material Change Limited	1613	30.00	PT Green Waste TKT no 56027
30/11/2016	Nortech Software	1614	144.60	REG Card Services
30/11/2016	Performing Right Society	1615	1,080.76	REG Charges 06/07-05/10/16
30/11/2016	Phosphene Entertainment Service	1616	190.00	CDC Sound Equipment Civic Services 11&13/11
30/11/2016	R C Installations	1617	120.00	PT Boiler Service MH
30/11/2016	Stowmarket Skip Hire Ltd	1618	500.00	MD Waste Disposal 10y 237954
30/11/2016	Stowmarket Electrical/Hardware	1619	164.22	PT Diffuser & Cable
30/11/2016	Stow Training Ltd	1620	126.00	COR Fire Training
30/11/2016	Suffolk Office Supplies Ltd	1621	147.45	OPS Various Stationery
30/11/2016	Viking Direct	1622	215.56	REG Various Stationery
		Total Payments	117,657.24	