

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/10/2015 and 31/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/10/2015	Anglian Water Authority	01/10/15A	£674.18	CC Water 10/6-10/9/15(e)
01/10/2015	Anglian Water Authority	01/10/15B	£15.37	TC Water 05/06-09/09/15
01/10/2015	Anglian Water Authority	01/10/15C	£41.80	CEM Water 09/06-02/09/15
01/10/2015	Anglian Water Authority	01/10/15D	£66.10	REC Water 22/05-26/08/15
01/10/2015	Anglian Water Authority	01/10/15E	£34.43	REC Water 31/05-26/08/15
01/10/2015	Anglian Water Authority	01/10/15F	£70.86	COF Water 05/06-03/09/15
01/10/2015	Anglian Water Authority	01/10/15G	£26.91	ALT Water 22/05-18/05
01/10/2015	Southern Electric	01/10/15H	£357.20	COF Electricity 2/8-2/9 5 Milton House
01/10/2015	Dairy Crest	01/10/15I	£19.44	OPS Sundries September 15
01/10/2015	Daisy Telecommunications	01/10/15J	£222.68	CCTV Telephone August 15
05/10/2015	Everything Everywhere Ltd	05/10/15A	£43.79	REG Mobile September 15
05/10/2015	ING Lease UK Limited	05/10/15	£2,295.00	ING Lease UK Limited
07/10/2015	Mr Brian Mann	288739934	£1,080.45	REG S. Smyth 7/9/15
07/10/2015	Paramount Pictures	288745973	£24.00	REG Spongebob Movie 15-16/08
07/10/2015	Twentieth Century Fox Film Company	288747463	£489.00	REG Various Films
07/10/2015	Universal Pictures International	288748822	£256.73	REG Various Films
07/10/2015	The Walt Disney Company Ltd	288749771	£133.95	REG Various Films
07/10/2015	Warner Brothers	288750310	£1,028.01	REG Various Films
07/10/2015	Filmbank Distributors Ltd	288757850	£398.40	EVT Beach Party - Frozen
07/10/2015	HMRC	955	£8,957.72	HMRC
07/10/2015	Stowmarket Town Council	956	£167.75	Petty Cash
07/10/2015	SCC Pensions	954	£7,397.74	SCC Pensions
12/10/2015	Sage	12/10/15A	£144.08	OPS Sage Cover 15/16
12/10/2015	E.On	12/10/15B	£221.29	CCTV Electricity 01/07-30/09
12/10/2015	Nat West Credit Card	12/10/15C	£2,123.31	Various
13/10/2015	Fuel Genie Business Account	13/10/15A	£496.60	MT Fuel September 2015
14/10/2015	Talk Talk Business	14/10/15A	£21.04	REG Internet 24/9-23/10/15
14/10/2015	MSDC Business Rates	14/10/15B	£744.00	MKT Business Rates 01/04-31/03/16
14/10/2015	MSDC Business Rates	14/10/15C	£204.00	COF Business Rates 01/04-31/03/16
14/10/2015	MSDC Business Rates	14/10/15D	£120.00	COF Business Rates 01/04-31/03/16
14/10/2015	MSDC Business Rates	14/10/15E	£768.00	REG Business Rates 01/04-31/03/16
14/10/2015	MSDC Business Rates	14/10/15F	£1,008.00	CEM Business Rates 01/04-31/03/16
14/10/2015	MSDC Business Rates	14/10/15G	£1,848.00	COF Business Rates 01/04-31/03/16
14/10/2015	MSDC Business Rates	14/10/15H	£708.00	COF Business Rates 01/04-31/03/16
14/10/2015	MSDC Business Rates	14/10/15I	£378.00	COF Business Rates 01/04-31/04/16
14/10/2015	MSDC Business Rates	14/10/15J	£780.00	CC Business Rates 01/04-31/03/16
14/10/2015	MSDC Business Rates	14/10/15K	£546.00	CEM Business Rates 01/04-31/03/15
14/10/2015	MSDC Business Rates	14/10/15L	£431.54	MT Business Rates 01/04-31/03/16
15/10/2015	Anglian Water Authority	15/10/15A	£131.89	CEM Water 01/04/15-31/03/16
15/10/2015	Anglian Water Authority	15/10/15B	£15.81	CEM Water 06/06-02/09/15
15/10/2015	Anglian Water Authority	15/10/15C	£347.71	REG Water 5/6-10/9/15 e
15/10/2015	NatWest Bank Charges	15/10/15	£41.40	Standard Bank Charges
16/10/2015	Bidvest	16/10/15A	£987.58	REG Food, Drink and Cleaning Materials September 15
16/10/2015	02 (UK) Ltd	16/10/15B	£40.31	PT Mobiles September 15
20/10/2015	Worldpay (UK) Ltd	20/10/15A	£276.50	REG Card Machine Charges September 15
21/10/2015	Mr Brian Mann	290976099	£1,677.45	REG PRS Raymond Froggett 19/10/15
21/10/2015	Realise Futures	290979355	£1,068.00	SS Picnic Tables
21/10/2015	Twentieth Century Fox Film Company	290981451	£146.93	REG Fantastic4 28/08-03/09
21/10/2015	Serena's Kitchen	290982356	£710.00	CDC Civic Sevice Buffet
21/10/2015	Britvic Soft Drinks	21/10/15A	£245.24	REG Food & Drink Resale

22/10/2015	SWALEC	22/10/15A	£241.51	REG Gas 03/09-01/10/15
23/10/2015	Wages October 2015	23/10/15	£32,153.02	Wages October 2015
26/10/2015	Corporate Management Telecom Ltd	26/10/15A	£120.04	PT Mobiles October 15
28/10/2015	Talk Talk Business	28/10/15A	£49.74	OPS Internet October 15
28/10/2015	Talk Talk Business	28/10/15B	£48.60	REG Internet 4/8-3/10/15
30/10/2015	NFT Logistics Ltd	30/10/15A	£174.71	REG Film Transport October 15
30/10/2015	Carousel Lights Ltd	292095030	£390.00	MT Xmas Lights Repairs
31/10/2015	Stowmarket Plumbing & Bathroom	1000	£169.47	PT Hose Tap
31/10/2015	Studio Canal Limited	1001	£857.90	REG Legend 25/9-1/10
31/10/2015	Tomlinson Groundcare	1002	£82.80	GT Clutch Cable & StrimmerHead
31/10/2015	Vertas Group Ltd	1003	£1,669.13	REC Grass Cutting Apr-Sept15
31/10/2015	The Walt Disney Company Ltd	1004	£249.25	REG Various Films
31/10/2015	Woolpit Nurseries Ltd	1005	£531.80	GT 700 Polyanthus
31/10/2015	Dcinex	1006	£102.83	REG VPF 01/10-31/10
31/10/2015	AC Leigh	957	£114.93	PT Wall Switch & Axle Extension
31/10/2015	Anglian Chemicals Ltd	958	£158.00	CC Hand Towel, Toilet Roll & Cleaning Materials
31/10/2015	Archant Community Media Ltd	959	£183.60	EVT Beach Party Advert September 15
31/10/2015	Arco	960	£392.03	ENV Boots, Clothing, Litter Pickers, Latex Gloves, Cleaning Products
31/10/2015	Auditing Solutions	961	£984.00	COR Audit 20-21/10/15 2015/16
31/10/2015	Biffa Waste Services Ltd	962	£147.96	CC Waste Disposal August/September
31/10/2015	Burnbank Systems Ltd	963	£5,506.50	OPS New Computers & Support
31/10/2015	Clarkes of Walsham Ltd	964	£339.93	PT Kee Klamps and Galvanised Tube
31/10/2015	Criterion Ices	965	£121.59	REG Ice Creams October 15
31/10/2015	Crown Nursery Ltd	966	£40.00	GT Pear Tree x3
31/10/2015	D & D Buckle	967	£640.00	PT Planer, Jigsaw & Chisels
31/10/2015	D-Signs (Suffolk) Ltd	968	£924.00	REG Canopy Skin Sign
31/10/2015	Entertainment One UK	969	£120.00	REG No Escape 02/10-08/10/15
31/10/2015	Entertainment Film Distributor	970	£147.40	REG Bad Education 18/09 x7
31/10/2015	Fire Protection GBR Ltd	971	£594.00	OPS Fire Risk Assessment
31/10/2015	Flameskill	972	£298.80	PT Fire Alarm Testing
31/10/2015	Freshpac Teas & Coffees	973	£134.80	REG Coffee
31/10/2015	Gipping Press Ltd	974	£1,575.92	CDC Residential Parking, Remembrance Programmes and Civic Service
31/10/2015	Kelly Griffiths	975	£15.00	CDC Teas & Coffee RBL
31/10/2015	G S Security	976	£84.00	PT Security - Reconfigure CAB
31/10/2015	House of Flowers	977	£60.00	CDC Civic Service/Birthdays
31/10/2015	Indicator Ltd	978	£207.00	OPS Health & Safety Subscription
31/10/2015	Jewson Limited	979	£2,698.01	PT Timber, Paint, Fencing, Postcrete & Sharp Sand
31/10/2015	Lamps & Tubes Illuminations Ltd	980	£951.89	MT Xmas Bulbs & Decorations
31/10/2015	Lasercare Anglia Ltd	981	£359.70	REG Toner Cartridge
31/10/2015	Lionsgate UK Ltd	982	£26.26	REG Moomins Riviera 26/9-1/10
31/10/2015	Mac Corns Ltd	983	£195.00	REG Popcorn x4
31/10/2015	Mansion House	984	£268.50	REG InTouch Advert November
31/10/2015	Mid Suffolk District Council	985	£70.00	REG Premises Licence 2015
31/10/2015	Material Change Limited	986	£60.00	MT Green Waste September 15
31/10/2015	N&A Engineering	987	£3,330.00	CAF Railings & Handrails - CAB Project
31/10/2015	Performing Right Society	988	£821.56	REG September - October 2015
31/10/2015	1st & 3rd Stowmarket (Phoenix) Scouts	989	£93.75	CDC Hall Hire 18/10/15
31/10/2015	Phosphene Entertainment Services	990	£90.00	CDC Walking With the Wounded 22/10/15 Event

31/10/2015	Play Safety Ltd	991	£567.60	REC Annual Inspection
31/10/2015	Polystar Plastics Ltd	992	£591.00	MT Litter Picking/Bin Bags
31/10/2015	Royal British Legion	993	£200.00	CDC VE,VJ & Remembrance Sunday Wreaths
31/10/2015	Mrs S Marsh	994	£45.00	CDC Walking With the Wounded Catering
31/10/2015	Stowmarket Skip Hire Ltd	995	£1,440.00	MD Skip Hire x6
31/10/2015	Sony Pictures	996	£5,489.24	REG Various Films
31/10/2015	St Edmundsbury Borough Council	997	£41,456.15	CCTV Services 01/04-31/03/16
31/10/2015	Stowmarket Electrical/Hardware	998	£366.80	CAF Trunking, Bulbs, Lamps & Door Chime
31/10/2015	Stowmarket PCC	999	£328.16	CCTV Rental Fee 1/04/15-31/03/16
31/10/2015	MWGlobal Security Services	945	£0.40	EVT Beach Party Adjustment
31/10/2015	Stowmarket Town Council	1009	£137.02	Petty Cash
31/10/2015	HMRC	1008	£7,681.47	HMRC
31/10/2015	SCC Pensions	1007	£10,692.53	SCC Pensions
	Total Payments		167,622.49	