

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/10/2016 and 31/10/2016

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/10/2016	Stowmarket & District Camera Club	1534	250.00	Grant Camera Club 2016
01/10/2016	Gate & West Donkeys	1536	100.00	EVT beach Party Donkeys fee
01/10/2016	Chocolate Tiger Coffee Company	1540	50.00	EVT Beach Party Refreshments
01/10/2016	Ms C Draude	1537	50.00	EVT Beach Party Circus skills fee
01/10/2016	Peter Battey	1539	30.00	EVT Beach Party cancelled fee
03/10/2016	Daisy Telecoms	03/10/16A	223.85	CCTV Telephones Aug16
03/10/2016	British Telecom	03/10/16B	80.04	TC WIFI Line Rental Aug16
03/10/2016	Anglian Water Authority	03/10/16C	308.94	CC Water 09/06-14/09/16
03/10/2016	Anglian Water Authority	03/10/16D	12.75	TC Water 11/06-15-09/16
03/10/2016	Anglian Water Authority	03/10/16E	39.30	ALT Water 15/06-07/09/16
03/10/2016	Anglian Water Authority	03/10/16F	64.32	REC Water 26/05-31/08/16
03/10/2016	Anglian Water Authority	03/10/16G	32.05	REC Water 02/06-31/08/16
03/10/2016	Anglian Water Authority	03/10/16H	82.18	COF Water 11/06-07/09/16
03/10/2016	Anglian Water Authority	03/10/16I	27.48	COF Water 19/05-23/08/16
03/10/2016	Southern Electric	03/10/16J	242.30	COF Elec 02/08-01/09/16
05/10/2016	Everything Everywhere Ltd	05/10/16A	114.95	Mobiles Sept 16
05/10/2016	Victoria Asset Finance	05/10/16B	2,295.00	CCTV Lease 05/10-04/01/17
10/10/2016	Barclay Card Business	10/10/16A	135.58	REG Card Charges Sept16
11/10/2016	Sage	11/10/16A	158.07	OPS Payroll/HR Cover 16/17
11/10/2016	E.ON UK Plc	11/10/16B	256.98	CCTV Elec 01/07-30/09/16
11/10/2016	Neopost Ltd	11/10/16C	100.00	OPS Postage Sept16
12/10/2016	Depiqd Ltd	352614101	480.00	COR Town Awards Video
12/10/2016	Twentieth Century Fox Film Com	352618045	301.36	REG Ice Age 26/08-01/09/16
12/10/2016	Universal Pictures International	352620338	5,062.34	REG Bridget Jones 23/09/16 *7
12/10/2016	The Walt Disney Company LTD -	352622065	164.78	REG Alice in Wonder 23/09-25/09/16
12/10/2016	WPS Ltd	352623687	109.05	COR John Deer Mower Insurance
12/10/2016	All Seasons Marquees	352629014	516.60	CDC Marquee & Insurance
12/10/2016	Joe Taylor	352633428	250.00	CDC Photography Town Awards16
12/10/2016	Mrs S Marsh	352643359	2,202.00	CDC Town Awards Catering
12/10/2016	Tomlinson Groundcare	352645253	14,459.07	CAF Mower, Deck & Loader
12/10/2016	Bookends	352612010	1,060.00	REG Simon & Garfinkle Show 25/09/16
12/10/2016	Nat West Credit Card	12/10/16A	2,423.45	Various
13/10/2016	Richard Whymark	353610078	1,380.00	REG Richard Whymark Show
13/10/2016	Adecco UK Ltd	353591159	326.10	COR Agency Staff W/E 30/9
13/10/2016	Depiqd Ltd	353595413	264.00	CDC Town Awards Photography
13/10/2016	Twentieth Century Fox Film Com	353597170	74.90	REG Mike & Dave 2-8/9
13/10/2016	Caterhire(Ipswich)Ltd	353598962	1,549.77	CDC Town Awards Equipment Hire
13/10/2016	Mrs S Marsh	353605679	100.00	CDC Town Awards Pianist
13/10/2016	Fresh Look	353608110	1,890.00	CAF/06/1314 Clock paint
13/10/2016	Mr Brian Mann	353602253	1,886.55	REG Theatre Show 10/10/16
13/10/2016	Fuel Genie Business Account	13/10/16A	332.27	MT Fuel September 2016
13/10/2016	MSDC BUSINESS RATES	13/10/16B	750.00	TC BusRates 2016.17
13/10/2016	MSDC BUSINESS RATES	13/10/16C	774.00	REG BusRates 2016.17
13/10/2016	MSDC BUSINESS RATES	13/10/16D	1,016.00	MT BusRates 2016.17
13/10/2016	MSDC BUSINESS RATES	13/10/16E	1,863.00	COF BusRates 2016.17
13/10/2016	MSDC BUSINESS RATES	13/10/16F	714.00	COF Chamber BusRates 2016.17
13/10/2016	MSDC BUSINESS RATES	13/10/16G	787.00	CC BusRates 2016.17
13/10/2016	MSDC BUSINESS RATES	13/10/16H	551.00	CEM BusRates 2016.17
13/10/2016	MSDC BUSINESS RATES	13/10/16I	783.00	REC BusRates 2016.17
13/10/2016	MSDC BUSINESS RATES	13/10/16J	64.00	COF MHBS Kitchen BusRates 2016.17
17/10/2016	NatWest Bank Charges	17/10/16	49.80	NatWest Bank Charges
17/10/2016	Talk Talk Business	17/10/16A	37.80	CC Internet Sept16
17/10/2016	Anglian Water Authority	17/10/16B	135.94	CEM Water 01/04-31/03/17
17/10/2016	Anglian Water Authority	17/10/16C	13.96	MT Water 09/06-07/09/16
17/10/2016	Anglian Water Authority	17/10/16D	365.75	REG Water 11/06-14/09/16
17/10/2016	Bidvest	17/10/16E	2,172.99	REG Food & Drink Oct16
18/10/2016	02 (UK) Ltd	18/10/16A	37.76	PT Mobiles Sept16
19/10/2016	Adecco UK Ltd	354578194	348.98	COR Agency Staff
19/10/2016	Mr Brian Mann	354579895	1,541.40	REG Ray Frogg Show 17/10/16
19/10/2016	John Bull Motors Ltd	354587210	1,541.04	MD Repair Transit FE05CLK
19/10/2016	LSC Ltd	354589295	2,400.00	COR Promo Videos
19/10/2016	Sony Pictures	354592154	124.36	REG Sausage Party 30/9

19/10/2016	Studio Canal Limited	354593942	642.51	REG Swallows & Amazons 2-8/9
19/10/2016	Universal Pictures International	354597007	301.74	REG J Bourne 30/9
19/10/2016	Venturesome Ltd	354601681	1,440.00	CAFE - Emergency Works
19/10/2016	World pay (UK) Ltd	19/10/16A	34.73	REG Card Charges
19/10/2016	PHS Group PLC	19/10/16B	1,572.00	COF Hygiene 24/10-23/10/17
21/10/2016	Britvic Soft Drinks	21/10/16A	252.11	REG Drinks Sept16
25/10/2016	Wages Oct16	25/10/16	31,143.26	Wages Oct16
26/10/2016	House of Flowers	1580	72.00	PT WIFI Refund
26/10/2016	Jam Community Pot	1581	250.00	GRT Christmas Lunch Contribution
26/10/2016	Stowmarket Meadlands Mens Shed	1582	1,000.00	Grant
26/10/2016	Mid Suffolk Leisure Centre	1583	238.00	Grant
26/10/2016	Mr Collett	1584	20.00	Mr Collett
26/10/2016	HMRC	1585	8,705.75	VAT Pay over
26/10/2016	Suffolk County Council Pension	1586	10,817.26	Suffolk County Council Pension Pay over
26/10/2016	Stowmarket Town Council Cash	1587	183.31	Petty Cash Top-up
26/10/2016	Talk Talk Business	26/10/16A	49.74	OPS Internet Oct16
26/10/2016	NFT Logistics Ltd	26/10/16B	174.71	REG Film Transport Sept16
28/10/2016	Entertainment One UK	28/10/16	5,331.39	REG Giron on the Train 05/10-06/10/16
28/10/2016	Eclipse sound and Light Ltd	356032221	512.40	CDC Lighting Town Awards 2016
28/10/2016	Lionsgate UK Ltd	356035532	90.30	REG Nine Lives 02/09-04/09/16
28/10/2016	Universal Pictures International	356036910	1,450.01	REG Miss Saigon 16/10/16
28/10/2016	The Walt Disney Company LTD -	356038720	94.21	REG Dory 30/09-06/10/16
28/10/2016	Warner Brothers	356040501	120.00	REG Cafe Society 18/10-20/10/16
28/10/2016	Icon Film Distribution Ltd	356043461	200.87	REG Anthropoid 14/10-20/10/16
28/10/2016	Adecco UK Ltd	356047860	846.71	COR Temp W/E 14/10/16
28/10/2016	PSR Systems	356049307	80.00	COR Website Update
28/10/2016	SWALEC	28/10/16A	147.18	REG Gas 07/09-07/10/16
31/10/2016	Archant Community Media Ltd.	1541	314.94	REG Stow Mercury
31/10/2016	Arco	1542	499.68	MT Sweatshirt & Polo Shirts
31/10/2016	Auditing Solutions	1543	1,008.00	COR Internal Audit 17/10-18/10
31/10/2016	BArch am Tree Plc	1544	163.20	COR Tree - ASD Sat Club
31/10/2016	Biffa Waste Services Ltd	1545	77.18	CC Waste 24/09-21/10/16
31/10/2016	S Johnson	1546	516.00	PT Electrical Testing
31/10/2016	Command Pest Control Ltd	1547	294.00	PT Pest Control Cafe
31/10/2016	Country Health Ltd	1548	249.00	COR Medical Assessment
31/10/2016	Criterion Ices	1549	197.59	REG Ice-creams Sept16
31/10/2016	D & D Buckle	1550	30.00	PT Makita Drill Bit Set
31/10/2016	Eastern Business Systems	1551	750.02	OPS Photocopier Charges
31/10/2016	Entertainment Film Distributor	1552	696.31	REG Bad Moms 30/09/16 *7
31/10/2016	Fire Protection GBR Ltd	1553	804.00	PT Cafe Risk Assessment
31/10/2016	Flameskill	1554	1,651.68	PT Fire Alarm Test MH
31/10/2016	Freerunner Net Ltd	1555	36.00	TC WIFI Charge Oct16
31/10/2016	L J Gammers	1556	91.00	MT MOT & Service LG560PA
31/10/2016	Gipping Press Limited	1557	91.20	CDC Printing Town Awards
31/10/2016	Ice Queen	1558	2,074.50	MT Ice Rink, Globe and Snow Globe
31/10/2016	Indicator Ltd	1559	164.00	OPS Health & Safety Book
31/10/2016	Jewson Limited	1560	1,077.34	PT Paint, Sheets & Flash band
31/10/2016	LaserCare Anglia Ltd	1561	317.76	REG Cartridges
31/10/2016	Mac Corns Ltd	1562	444.00	REG Popcorn Machine
31/10/2016	Mansion House	1563	268.50	REG InTouch Advert Oct16
31/10/2016	Material Change Limited	1564	232.56	MT Green Waste
31/10/2016	Pearlgreen Engineering Ltd	1565	108.00	PT Drain Covers *2
31/10/2016	Pearson Plumbing & Heating Services	1566	247.68	PT Pump & Drain Service
31/10/2016	Performing Right Society	1567	261.73	EVT PRS Charge16
31/10/2016	1st & 3rd Stow (Phoenix) Scout	1568	137.50	CDC Hall Hire 18/09/16
31/10/2016	Phosphene Entertainment Services	1569	541.75	CDC Lighting Hire Town Awards16
31/10/2016	Play Safety Ltd	1570	371.00	COR Rosa Play Areas & Exam
31/10/2016	Positive Speech	1571	250.00	CDC Town Awards Master of Ceremonies
31/10/2016	R C Installations	1572	670.79	PT MH Repairs to Pipework
31/10/2016	G C Robertson & Associates Ltd	1573	570.00	PT Regal Auditorium survey
31/10/2016	Stowmarket Skip Hire Ltd	1574	870.00	MT Skip Hire Oct16
31/10/2016	Stowmarket Electrical/Hardware	1575	326.73	PT Lamps & Cables
31/10/2016	Stowmarket Plumbing & Bathroom	1576	37.70	PT Filter Cartridge
31/10/2016	Stow Training Ltd	1577	483.00	OPS Fire Awareness Training
31/10/2016	Suffolk Office Supplies Ltd	1578	1,908.00	COF Desk, Cupboard & Chair
31/10/2016	Dcinex	1579	205.66	REG Service 01/09-30/09/16
31/10/2016	Daisy Telecoms	31/10/16A	227.93	CCTV Telephones Sept16
31/10/2016	British Telecom	31/10/16B	83.64	TC WIFI Line Rental Oct16

Total Payments

140,677.57