

**Stowmarket Town Council
NatWest Current A/C**

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/08/2017	Anglian Water Authority	01/08/17A	527.78	CC Water 08/04/17-07/07/17
01/08/2017	Anglian Water Authority	01/08/17B	42.96	CEM Water 01/04-30/06/17
01/08/2017	Anglian Water Authority	01/08/17C	11.97	CEM Water 01/04-30/06/17
01/08/2017	Anglian Water Authority	01/08/17D	100.58	REC Water 22/03-31/03/17
01/08/2017	Anglian Water Authority	01/08/17E	70.14	OS Water 01/04-13/06/17
01/08/2017	Southern Electric	01/08/17F	258.90	OS Electricity 02/06-01/07/17
03/08/2017	Dairy Crest	03/08/17A	24.30	OS Milk Bill July 17
04/08/2017	Everything Everywhere Ltd	04/08/17A	123.32	COS Mobile Phones July 17
09/08/2017	Neopost Ltd	09/08/17A	100.00	OS Postage June 17
10/08/2017	Barclay Card Business	10/08/17A	125.96	REG Card Charges 01/07-31/07/17
11/08/2017	Sage	11/08/17A	169.36	OS Sage Payroll & HR 18/19
11/08/2017	Nat West Credit Card	11/08/17B	947.53	CC Various
14/08/2017	Talk Talk Business	14/08/17A	37.80	REG Telephone charges May 17
14/08/2017	MSDC BUSINESS RATES	14/08/17B	612.00	TC Market Place Bus Rates 17/18
15-Aug-17	ADT Fire & Security PLC		979.68	WS Fire Alarm Fees 2017-18
	Archant Community Media Ltd		183.60	REG Adverts July 2017
	Arco Ltd		137.11	OT Workwear
	Arrow Film Distributors Ltd		120.00	REG Whisky Galore 19-22/06/17
	S Johnson		275.00	WS Emergency Light Fitting
	CFB IT Solutions Ltd		260.00	OS IT Support Sep 17
	Suffolk Cinema Network		15.00	REG Membership Fee 17-18
	Collins & Curtis Mansonry Ltd		408.00	WS Kerbstones Cross Memorial
	Cooleraid		243.60	OS Water Cooler Rental 17-18
	Entertainment One UK		373.14	REG Hampstead 140717
	Freerunner Net Ltd		96.00	TC WiFi Service Fee Aug 17
	Gipping Press Ltd		331.15	EVT Beach Party Flyers
	Glint Window Cleaning		10.00	OPT Memorial Clock Cleaning
	G S Security		1008.00	WS Intruder Alarms Service
	Gudgeons Prentice Solicitors		489.00	COR Community Caf� Lease
	Jewson Ltd		6.21	OT Cable Ties & Pipe
	Lionsgate International UK Ltd		612.49	REG Churchill 07-13/0717 and 30/06-06/07/17
	MacCorns Popcorn Ltd		328.20	REG Popcorn
	Mrs M L A Green		90.00	COR Staff Review
	Material Change Ltd		60.00	OPT Green Waste Gate Fee
	Nortech Software		55.50	REG Online Tickets May-Jul 17
	Office IS Ltd		570.61	OS Stationary
	Paramount Pictures		142.09	REG Transformers TLK 210717
	Paul Wright & Co		150.00	COR Loan Agreement Aug 17
	Performing Right Society		1032.64	REG PRS 26/04-05/07/17
	Phosphene Entertainment Services		236.50	REG Service Charges Jul 17
	Picasso HR Ltd		2685.06	COR HR Consultancy Fees
	Rialtas Business Solutions		192.00	OS Allotment Software Maintenance
	Stowmarket Skip Hire		885.00	OT Skip Hire July and August 17
	Sony Pictures		1400.63	REG Various Film Hire
	Stowmarket Electrical		60.36	WS LED Bulkhead
	Tiler Slater Roofing & Rooflines		1123.00	WS Roof Repair Milton House
	Tomlinson Groundcare		24.60	OPT Throttle Cable
	Trafalgar Releasing Ltd		2110.39	REG Various Film Hire
	Twentieth Century Fox Film Company		2226.00	REG Boss Baby 22/07 and 07/04/17
	Universal Pictures International		1712.93	REG Despicable Me 21/07/17
	Van Shop Multi AUTO Ltd		486.00	OPT Van Graphics
	Vaughtons		33.53	CD Civic Chain
	Vertas Group Ltd		876.78	OT Grass Cutting Jul-Sep 17
	Walt Disney Company Ltd		794.72	REG Cars 3 04-10/08/17
15/08/2017	BACS B/L Pymnt Page 2102	BACS Pymnt	22824.52	BACS Payment No. 25
15/08/2017	Anglian Water Authority	15/08/17A	26.79	CEM Water 01/04-30/06/17
15/08/2017	Fuel Genie Business Account	15/08/17B	365.31	OPT Petrol & Diesel July 17
15/08/2017	NatWest Bank Charges	15/08/17	69.60	NatWest Bank Charges August 2017
16/08/2017	Bidvest	16/08/17A	1660.65	REG Cleaning materials July 17
21/08/2017	Britvic Soft Drinks	21/08/17A	284.36	REG Drinks August 17
21/08/2017	World pay (UK) Ltd	21/08/17B	60.00	COS Hub Service July 17
21/08/2017	World pay (UK) Ltd	21/08/17C	0.05	COS Hub Charges July17
22/08/2017	Biffa Waste Services Ltd	1822	184.85	CC Waste Disposal Charges July 17
22/08/2017	Stowmarket & District Camera Club	1823	250.00	TPC Camera Club Grant First of two payments
22/08/2017	Dcinex	1824	212.98	REG Service Fees July 17
22/08/2017	Sam Foster	1827	40.00	EVT Hire of SaVi group for Movies at the Museum
22/08/2017	Petty Cash	1825	133.88	Petty Cash Top Up August 17
22/08/2017	Petty Cash	1826	250.00	Petty Cash Top Up August 17
24/08/2017	SWALEC	24/08/17A	13.11	REG Gas 08/07-03/08/17
25/08/2017	Wages August 17	25/08/17	32579.81	Wages August 17
25/08/2017	NFT Logistics Ltd	25/08/17A	174.71	REG Film Transport July 17
29/08/2017	Anglian Chemicals Ltd		256.89	Various Cleaning Materials
	Entertainment One UK		96.00	REG Peppa Pig 11-16/08/17
	Filmbank Distributors Ltd		413.20	EVT Film Hire Movies at the Museum

	Freshpac Teas & Coffees		65.60		REG Refreshments
	HMRC		10196.09		PAYE & NI Contributions Aug 17
	J R Inglis		2693.75		COR Regal Theatre Project
	Mrs M L A Green		45.00		COR Staff Review Session Aug17
	Phosphene Entertainment Services		500.00		EVT Sound & Lighting Movies at the Museum
	Polstead Press		246.00		EVT Event Flags
	Suffolk County Council Pensions		11683.00		Pensions August 17
	Mrs S Marsh		220.10		REG Various Cakes August 17
	Suffolk Signs Ltd		150.00		WS Nature Signs
	Warner Brothers		6493.35		REG Various Film Hire
29/08/2017	BACS B/L Pymnt Page 2106	BACS Pymnt		33058.98	BACS Payment No. 28
29/08/2017	Jason Rowe	1828		120.00	CC Window Cleaning 28/07/17
29/08/2017	Gate & West Donkeys	1829		400.00	EVT Donkey Hire Beach Party
29/08/2017	S Emmanuel	1830		110.00	EVT Facepainter Beach Party
29/08/2017	Chris Draude	1831		160.00	EVT Circus Hire Beach Party
29/08/2017	MBA Inflatables	1832		100.00	EVT Inflatable Hire Beach Party
29/08/2017	Peter Battey	1833		165.00	EVT Punch & Judy Hire Beach Party
29/08/2017	Stowmarket TC Cash	1834		50.00	EVT Expenses Beach Party
29/08/2017	Talk Talk Business	29/08/17A		49.74	OS Line Rental 08/08-07/09/17
29/08/2017	Southern Electric	29/08/17B		44.46	TC Elec 24/05-10/08/17
29/08/2017	Southern Electric	29/08/17C		248.49	OS Gas 24/05-10/08/17
31/08/2017	Dairy Crest	31/08/17A		19.44	OS Milk August 17
31/08/2017	British Telecom	31/08/17B		85.68	TC WiFi Line Rental
31/08/2017	Southern Electric	31/08/17C		2569.54	REC Electricity 24/05-10/08/17
31/08/2017	Daisy Telecomms	31/08/17D		463.67	OS Telephone Charges Aug 17
		Total Payments		99,997.82	