

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/09/2017	Everything Everywhere Ltd	04/09/17A	115.00	COS Mobiles August 17
07/09/2017	Paul Wright & Co	416521320	1100.00	COR Loan Agreement
11/09/2017	Sage	11/09/17A	169.36	OS Sage Payroll & HR 18/19
11/09/2017	Barclay Card Business	11/09/17B	179.43	REG Card Payment Charges Sep 17
11/09/2017	NatWest Credit Card	11/09/17C	2298.63	CC Cleaning materials
11/09/2017	Neopost Ltd	11/09/17D	200.00	OS Postage July & Aug 17
13/09/2017	Talk Talk Business	13/09/17A	37.80	CC Internet 24/08-23/09/17
13/09/2017	Fuel Genie Business Account	13/09/17B	209.03	OT Fuel August 17
14/09/2017	Neopost Ltd	14/09/17A	218.40	OS Postage Rental Sept 17
14/09/2017	MSDC BUSINESS RATES	14/09/17B	612.00	TC Market Place Bus Rates 17/18
15/09/2017	NatWest Bank	15/09/17	183.80	COR Banking Expenses Sep 17
15/09/2017	Anglian Water Authority	15/09/17A	278.97	CEM Water 01/04-31/03/18
18/09/2017	Bidvest	18/09/17A	3383.39	REG Food & Drink Aug 17
18/09/2017	Total Gas & Power	18/09/17B	206.63	CC Gas 31/05-30/06/17
20/09/2017	WorldPay (UK) Ltd	20/09/17A	0.23	COS WorldPay Card Aug 17
22/09/2017	SWALEC	22/09/17A	13.11	REG Gas 04/08-01/09/17
25/09/2017	Wages Sept 17	25/09/17	30878.80	Wages Sept 17
25/09/2017	Siemens	25/09/17A	480.00	OS Photocopier Rental Sept 17
26/09/2017	NFT Logistics Ltd	26/09/17A	174.71	REG Film Rent Sept 17
27/09/2017	Talk Talk Business	27/09/17A	49.74	OS Internet Sept 17
28/09/2017	Archant Community Media		272.70	EVT Beach Part Advert 17
	Stowmarket Boys Brigade		50.00	CD Civic Service
	Stapletons Retail Ltd		22.98	OT Car Puncture Repair and Balancing
	CFB IT Solutions Ltd		668.00	OS Patch Cables/WiFi Booster and IT Support Oct 17
	Chipper-Tech		120.00	WS Tree Stump Removal
	Churches Fire Security Ltd		4853.88	CAF CCN Fire Alarm Upgrade
	David Large		227.50	OT 2000 Crocus Bulbs
	Eastern Business Systems		1269.26	OS Copier Charges Jun-Sep 17
	Freerunner Net Ltd		96.00	TC WiFi Service Fee Aug 17
	Freeway School of Motoring		100.00	OT Driver Improvement Training
	Gipping Occupational Health		234.00	COR Employee Referral Review
	Gipping Press Ltd		79.50	CD Order of Service
	HMRC		9061.00	PAYE & NI Sept 17
	Loreto Mallon		100.00	COR Focus Group 19/09/17
	Brian Mann		396.60	REG L Stanley Fee 25/09/17
	Mrs M L A Green		45.00	COR Staff Review 15/09/17
	Orchard Garage		96.72	OT Kangoo ML66 XHS Service
	Palmer Fencing		177.96	EVT Beach Party Road Cone Hire
	Pryke Electrical		834.00	CC Replacement LEDs
	Suffolk County Council		11098.81	Pensions Sept 17
	Stowmarket Skip Hire		250.00	OT Skips Aug 17
	SLCC		356.00	OS SLCC Subscription 2017/18
	St John Ambulance		138.24	EVT Beach Party First Aid
	Stowmarket Aggregates		528.00	EVT Beach Party Sand
	Twentieth Century Fox Film Company		335.06	REG Film Rent Various Sept 17
	Universal Pictures		2256.28	REG Film Rent Various Sept 17
	Warner Brothers		358.96	REG Film Rent Dunkirk Sept 17
	WasteCare Ltd		551.47	OT Paint Removal
29/09/2017	BACS B/L Pymnt Page 2127	BACS Pymnt	34577.92	BACS Payment No. 34
	ADT Fire & Security PLC		204.00	WS 12V Batteries & Installation
	Akenham Furniture & Joinery		1375.00	WS Supply & Fit Office Door MH/MH5
	Amy Louise Nettleton		60.00	COR Pikes Meadow Face Painting
	Archant Community Media Ltd		322.26	EVT Beach Party Flyers
	Arco Limited		329.06	OT Safety Jackets & Boots *4
	Attwells Solicitors		420.00	COR Professional Charges
	Ballantins Blinds & Awnings		726.00	OS Supply & Install Blinds Reg Office
	BDO LLP		2400.00	COS Year End Audit 16/17
	S Johnson		275.00	WS Conduit & Clad Socket CEM
	Stapletons Retail Ltd		25.01	OT Tractor Wheel & Tyre Repair
	CFB IT Solutions Ltd		876.00	OS Installation/Purchase Router
	Entertainment One UK		36.00	REG Dogs Purpose 18/08-23/08/17
	Folley Electrical Services Ltd		4278.67	CAF Xmas Lights Improvements Various Locations
	Flameskill		532.08	WS Extingisher Service Various Locations
	Gala Tent Limited		607.94	OT Gazebo with Printing
	Gipping Occupational Health Ltd		198.00	COR Employee Referral
	Glint Window Cleaning		10.00	OT Cleaning War Memorial Clock
	KC Plumbing		407.99	WS Rads *3 & Remove Old
	Labelnet Ltd		1648.90	REG Ticket Printing 76,000
	Lionsgate International UK Ltd		308.70	REG Valerian 18/08-24/08/17
	MacCorns Popcorn Ltd		328.20	REG Popcorn *8
	Mr Brian Mann		978.60	REG PRS Charge 11/09/17
	Mansion House Publishing UK Ltd		260.40	REG Advertising Sep17
	Ms M L A Green		90.00	COR Staff Review 25/08, 07/09/17
	Museum of East Anglian Life		521.30	EVT Outdoor Cinema Ticket Sales

	The Mix Ltd		16.88		COR Room Hire 20/09/17
	Material Change Limited		139.56		OT Green & Soil Waste Aug17
	Office IS Ltd		164.16		OS Various Stationery
	Orchard Garage		206.68		OT MOT NU64 JSY
	Performing Right Society		261.73		EVT PRS Charge StowFiesta17
	Polstead Press		72.00		EVT PVC Banner Printing *2
	RSA Pest Management Services		216.00		WS Pest Control Sept-Dec17
	Mrs S Marsh		966.90		CDC Cold Buffet & Staff
	Sign of the Times Ltd		14020.20		CAF Welcome Signs & Carriage
	Stowmarket Skip Hire Ltd		250.00		OT Skip Hire Sept17
	Sony Pictures		989.18		REG Emoji, Dark Tower 01/09/17 *7
	Twentieth Century Fox Film Company		1079.88		REG Plant of Apes, Captain & Boss Baby Aug17
	Universal Pictures In		899.12		REG Atomic Blonde & Dispicable Me Aug17
	The Walt Disney Company Ltd - WDSMP		179.60		REG Cars & Beauty 28/08-31/08/17
	Warner Brothers		843.50		REG Nut Job, Dunkirk Aug17
30/09/2017	BACS B/L Pymnt Page 2122	BACS Pymnt		37524.50	BACS Payment No. 32
		Total Payments		112,891.45	