

**Stowmarket Town Council**  
**NatWest Current A/C**  
**List of Payments made between 01/09/2016 and 30/09/2016**

| <u>Date Paid</u> | <u>Payee Name</u>                | <u>Cheque Ref</u> | <u>Amount Paid</u> |
|------------------|----------------------------------|-------------------|--------------------|
| 01/09/2016       | dairy crest                      | 01/09/16A         | £19.44             |
| 01/09/2016       | British Telecom                  | 01/09/16B         | £80.04             |
| 05/09/2016       | Everything Everywhere Ltd        | 05/09/16A         | £112.72            |
| 08/09/2016       | Adecco UK Ltd                    | 346984307         | £846.71            |
| 08/09/2016       | Paul Jenkins Photography         | 346987053         | £90.00             |
| 08/09/2016       | Picasso HR                       | 346990575         | £2,700.00          |
| 08/09/2016       | Sony Pictures                    | 346992770         | £44.51             |
| 08/09/2016       | Suffolk New College              | 346999276         | £1,987.00          |
| 08/09/2016       | Twentieth Century Fox Film Com   | 347002227         | £250.90            |
| 08/09/2016       | Universal Pictures International | 347006029         | £1,522.38          |
| 08/09/2016       | The Walt Disney Company LTD -    | 347008020         | £2,238.76          |
| 08/09/2016       | Warner Brothers                  | 347009425         | £1,491.47          |
| 12/09/2016       | Neopost Ltd                      | 12/09/16A         | £200.00            |
| 12/09/2016       | Nat West Credit Card             | 12/09/16B         | £2,606.31          |
| 12/09/2016       | Barclay Card Business            | 12/09/16C         | £138.71            |
| 12/09/2016       | Sage                             | 12/09/16D         | £158.07            |
| 13/09/2016       | Fuel Genie Business Account      | 13/09/16A         | £244.32            |
| 14/09/2016       | Talk Talk Business               | 14/09/16A         | £37.80             |
| 14/09/2016       | Neopost Ltd                      | 14/09/16B         | £218.40            |
| 14/09/2016       | MSDC BUSINESS RATES              | 14/09/16C         | £750.00            |
| 15/09/2016       | NatWest Bank Charges Aug16       | 15/09/16          | £43.80             |
| 15/09/2016       | 02 (UK) Ltd                      | 15/09/16A         | £48.98             |
| 15/09/2016       | Anglian Water Authority          | 15/09/16B         | £168.32            |
| 16/09/2016       | Bidvest                          | 16/09/16A         | £2,673.85          |
| 19/09/2016       | R Moore                          | 1535              | £150.00            |
| 19/09/2016       | S Cullam                         | 1538              | £90.00             |
| 20/09/2016       | Total Gas & Power                | 20/09/16A         | £206.59            |
| 21/09/2016       | Britvic Soft Drinks              | 21/09/16A         | £1,182.30          |
| 21/09/2016       | World pay (UK) Ltd               | 21/09/16B         | £34.73             |
| 23/09/2016       | Adecco UK Ltd                    | 349525849         | £1,207.14          |
| 23/09/2016       | B H Electrical Ltd               | 349527873         | £975.60            |
| 23/09/2016       | Entertainment One UK             | 349537870         | £318.56            |
| 23/09/2016       | Lionsgate UK Ltd                 | 349540063         | £309.06            |
| 23/09/2016       | Mr Brian Mann                    | 349542344         | £789.45            |
| 23/09/2016       | Sony Pictures                    | 349545537         | £207.13            |
| 23/09/2016       | Universal Pictures International | 349549298         | £11.90             |
| 23/09/2016       | The Walt Disney Company LTD -    | 349550395         | £2,233.57          |
| 23/09/2016       | Mrs S Marsh                      | 349543985         | £1,745.00          |
| 23/09/2016       | Wages Sept 2016                  | 23/09/16          | £28,608.30         |
| 26/09/2016       | Siemens                          | 26/09/16A         | £480.00            |
| 26/09/2016       | NFT Logistics Ltd                | 26/09/16B         | £174.71            |
| 26/09/2016       | SWALEC                           | 26/09/16C         | £12.91             |
| 27/09/2016       | Andy Otley                       | 1500              | -£50.00            |
| 27/09/2016       | C Renvoize                       | 1499              | -£50.00            |
| 27/09/2016       | C Drude                          | 1502              | -£180.00           |
| 27/09/2016       | Gate&West Donkeys                | 1477              | -£400.00           |
| 27/09/2016       | Gate& West Donkeys               | 001477**          | £400.00            |
| 27/09/2016       | Gate&West Donkey                 | 001477*           | -£400.00           |
| 28/09/2016       | Talk Talk Business               | 28/09/16A         | £49.74             |
| 28/09/2016       | dairy crest                      | 29/09/16A         | £19.44             |

|            |                                  |           |           |
|------------|----------------------------------|-----------|-----------|
| 30/09/2016 | Adecco UK Ltd                    | 350905382 | £629.32   |
| 30/09/2016 | Cambridge Asbestos Removal       | 350907454 | £1,140.00 |
| 30/09/2016 | Ballantines Blinds & Awnings     | 350910102 | £1,100.40 |
| 30/09/2016 | Paul Jenkins Photography         | 350912830 | £70.00    |
| 30/09/2016 | CinemaLive Limited               | 350915139 | £391.50   |
| 30/09/2016 | Cambridge Film Trust             | 350917301 | £125.39   |
| 30/09/2016 | Titans Security Limited          | 350919613 | £540.00   |
| 30/09/2016 | Universal Pictures International | 350922563 | £3,895.68 |
| 30/09/2016 | The Walt Disney Company LTD -    | 350924583 | £22.50    |
| 30/09/2016 | Warner Brothers                  | 350928022 | £145.76   |
| 30/09/2016 | Venturesome Ltd                  | 350931585 | £600.00   |
| 30/09/2016 | R C Installations                | 350934496 | £592.67   |
| 30/09/2016 | Archant Community Media Ltd.     | 1504      | £204.72   |
| 30/09/2016 | Arco                             | 1505      | £255.88   |
| 30/09/2016 | Stowmarket Boys Brigade Centen   | 1506      | £50.00    |
| 30/09/2016 | Biffa Waste Services Ltd         | 1507      | £96.48    |
| 30/09/2016 | Stapleton's Retail Ltd           | 1508      | £14.40    |
| 30/09/2016 | Chocolate Tiger Coffee Company   | 1509      | £135.00   |
| 30/09/2016 | Clarkes of Walsham Ltd           | 1510      | £113.40   |
| 30/09/2016 | Country Health Ltd               | 1511      | £100.00   |
| 30/09/2016 | Flameskill                       | 1512      | £223.08   |
| 30/09/2016 | Gipping Press Limited            | 1513      | £91.89    |
| 30/09/2016 | Jewson Limited                   | 1514      | £177.02   |
| 30/09/2016 | Mac Corns Ltd                    | 1515      | £288.00   |
| 30/09/2016 | Mac Marney Refrigeration Air C   | 1516      | £90.00    |
| 30/09/2016 | Mid Suffolk District Council     | 1517      | £250.00   |
| 30/09/2016 | Material Change Limited          | 1518      | £240.00   |
| 30/09/2016 | Old Newton Graphics              | 1519      | £120.00   |
| 30/09/2016 | Paul Jenkins Photography         | 1520      | £55.00    |
| 30/09/2016 | Pearlgreen Engineering Ltd       | 1521      | £108.00   |
| 30/09/2016 | Phosphene Entertainment Service  | 1522      | £900.00   |
| 30/09/2016 | Play Safety Ltd                  | 1523      | £684.60   |
| 30/09/2016 | Stowmarket Skip Hire Ltd         | 1524      | £2,280.00 |
| 30/09/2016 | St John Ambulance                | 1525      | £230.58   |
| 30/09/2016 | JIMAS                            | 1526      | £180.00   |
| 30/09/2016 | Stowmarket Aggregate             | 1527      | £480.00   |
| 30/09/2016 | Stowmarket Electrical/Hardware   | 1528      | £287.28   |
| 30/09/2016 | Tall Orders                      | 1529      | £34.56    |
| 30/09/2016 | Vertas Group Ltd                 | 1530      | £851.26   |
| 30/09/2016 | W & M Smith                      | 1531      | £168.00   |
| 30/09/2016 | HMRC                             | 1532      | £8,021.55 |
| 30/09/2016 | SCC PENSIONS                     | 1533      | £9,807.21 |

**Total Payments                   £92,589.75**

**09/2016**

Transaction Detail

OPS Milk Bill Aug16  
TC WIFI Line Rental Sept16  
PT Mobiles August16  
COR Temp W/E 26/08/16  
CDC Civic Photos  
COR HR Consultancy Org Review  
REG Ghostbusters 05/08/16  
COR AAT Level4 Training Course  
REG Ab Fab 19/08-25/08/16  
REG J Bourne 12/08/16 \*7  
REG Finding Dory 12/08-18/08/16  
REG Tarzan 22/08-25/08/16  
OPS Postage July/Aug 2016  
Various  
REG Card Charges Aug16  
OPS Payroll/HR Cover 16/17  
MD Fuel & Oil Aug16  
CC Internet Aug16  
OPS Postage Machine Hire  
TC BusRates 2016.17  
NatWest Bank Charges Aug16  
PT Mobiles Aug16  
REC Water 26/05-30/08/16  
REG Food & Drink Aug16  
EVT Beach Party Vendor Refund 50%  
EVT Beach Party Vendor Refund 20%  
CC Gas 31/05-31/08/16  
REG Drinks July16  
Card Machine Charges Aug16  
COR Temp W/E 29/09/16  
PT Electrical Testing & Repair  
REG Life on Road 02/09-08/09/16  
REG Nine Lives 26/08-01/09/16  
REG PRS P Jordan 19/09  
REG Ghostbusters 09/09/16\*1  
REG Dads Army 07/09/16 \*1  
REG Zootropolis 19/08-25/08/16  
CDC Catering Deposit Town Awards  
Wages Sept 2016  
COF Photocopier Rental  
REG Film Transport Aug/Sep  
REG Gas 06/08-06/09/16  
EVT Beach Party Cancel chq 1500  
EVT Beach Party Cancel chq 001499  
EVT Beach Party Cancel chq 001502  
EVT Beach Party Cancel chq 001477  
EVT Correct Cancel Ch001477  
EVT Beach Party Cancel chq001477  
OPS Internet Aug16  
OPS Milk Bill Sept16

COR CR W/E 16/09  
PT Asbestos Survey - Regal  
CAF Blinds CAB/Bus Suite  
COR Town Awards Photos  
REG Turandot 15/09/16  
REG Akenfield 20/07/16  
EVT Security Beach Party 2016  
REG Bridget Jones 16/09/16 \*7  
REG Jungle Book 09/09-11/09/16  
REG War Dogs 09/09-15/09/16  
COR Beach Party Services 2016  
PT Stand Pipe Repairs  
REG Advert Aug16  
GT PPE Polo shirts \*4  
CDC Civic Service Parade  
CC Bins 20/08-23/09/16  
MD Vehicle Tyre Repair Mower  
REG Coffee Aug16  
EVT Sand Bags  
COR Medical Questionnaire  
PT Alarm Testing/Inspection  
CDC Civic Service Order of Service  
CDC Plastic Sheeting & Wipes  
REG Popcorn Sept16  
PT Air Con Call Out  
EVT StowFiesta Refuse Bins  
MD Green Waste \*8  
MT SnowFiesta Sign Design  
COR Town Awards Photos  
PT Drain Covers - Skate Park  
EVT Equipment Hire BP 2016  
SS Inspection August 2016  
MT Skips July16  
EVT Beach Party First Aid Cover  
PT Carpet Tiles  
EVT Sand Beach Pty  
PT Outside Lights - Milton House  
COR Interview Buffet \*6  
REC Grass Cutting July-Sept16  
CDC Martini Vases & Candles  
NI & PAYE Payment Sept 16  
Pension Contributions Sept 16