

**Stowmarket Town Council**  
**NatWest Current A/C**  
**List of Payments made between 01/01/2018 and 31/01/2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/01/2018	Southern Electric	020118B	1450.08	OS Electricity Nov 17
02/01/2018	British Telecom	02/01/18A	51.60	TC WiFi Line Rental Dec 17
03/01/2018	Daisy Telecomms	03/01/18A	674.29	CCTV Telephone Charges Nov 17
04/01/2018	Dairy Crest	04/01/18A	21.87	OS Milk Dec 17
04/01/2018	Everything Everywhere Ltd	04/01/18B	126.94	CS Mobile Phones Dec 17
09/01/2018	Neopost Ltd	09/01/18A	100.00	OS Postage Jan 18
10/01/2018	Barclay Card Business	10/01/18A	212.88	REG Card Machine Charges Dec 17
11/01/2018	Mrs W Stimpson	1889	390.00	GRT Payment 2017
11/01/2018	Nat West Credit Card	11/01/18B	1492.95	REG Various
11/01/2018	Sage	11/01/18A	169.36	OS Sage Payroll & HR 18/19
12/01/2018	E.ON UK Plc	12/01/18A	281.07	CCTV Electricity 01/10-31/12
15/01/2018	MSDC BUSINESS RATES	15012018E	612.00	TC Market Place Business Rates 17/18
15/01/2018	Talk Talk Business	15/01/18A	37.80	REG Broadband 24/12/17-23/01/18
15/01/2018	Anglian Water Authority	15/01/18B	14.67	OT Depot Water 15/09-14/12/17
15/01/2018	Anglian Water Authority	15/01/18C	161.26	REC Water 22/09-21/12/17
15/01/2018	Fuel Genie Business Account	15/01/18D	222.03	OT Diesel 01-31/12/17
15/01/2018	NatWest Bank Charges Jan18	15/01/18	63.00	COR Bank Charges Jan 18
16/01/2018	Bidvest	16/01/18A	821.72	REG Food and Drink Dec 17
	A E White Surfacing Limited		1080.00	CAF Sign Removal/Install x6
	Archant Community Media Ltd.		1634.41	OS Post Advertising
	Arco Limited		25.94	OT Clothing and TC Logo
	Blue Star Human Resources Ltd		144.00	COR HR Support Dec 2017
	Burrell Foley Fischer LLP		1800.00	COR Consultancy Regal Theatre
	S Johnson		45.00	WS Emergency Light Fitting
	CFB IT Solutions Ltd		280.00	OS IT Support 2018
	Chapel Pond Foods Ltd		1230.86	REG Food & Drink Dec 17 & Jan 18
	CITB Construction Skills		550.00	COR Training Costs
	Entertainment Film Distributors		961.22	REG Bad Moms Xmas 27/11-02/12
	Flameskill		36.00	EVT Xmas Market Fire Extinguishers
	Freshpac Teas & Coffees		131.20	REG Refreshments Dec 17
	Gipping Occupational Health Ltd		132.00	COR HR Referral 20/12/17
	Gipping Press Limited		375.60	CD Printing for STAs 18-19
	Highway Safety Management Ltd		21.60	EVT Signs for Xmas Events
	Lionsgate International UK Ltd		787.58	REG Film Stars Dont Die and My Little Pony
	MacCorns Popcorn Ltd		328.20	REG Popcorn x3
	Mrs M L A Green		180.00	COR Staff Review 12/11/18
	The Mix Ltd		16.88	OT Room Hire 18/10/18
	Mid Suffolk District Council		475.60	OS Refuse Sacks and TC Licence Fees
	Material Change Limited		30.00	OT Green Waste Fee
	Office IS Ltd		120.96	OS Stationary Various
	Omnex Profilm Ltd		663.60	REG Xenon Lamp
	Phosphene Entertainment Services		155.50	REG Theatre Support Dec 17
	Picasso HR Ltd		3660.12	COR HR Consultancy
	R C Installations		722.56	WS Gas Service Various
	Mrs S Marsh		275.90	REG Various Cakes Jan 18
	Stowmarket Skip Hire Ltd		635.00	OT Skip Hire Dec 17 and Jan 18
	St John Ambulance		220.80	EVT First Aid Cover 09/12/17
	Tomlinson Groundcare		715.38	OT Service of AY06 ESU
	Twentieth Century Fox Film Company		1328.43	REG Ferdinand 29/12-04/01/18
	The Walt Disney Company LTD - WDSMP		2396.34	REG Star Wars VIII 15-21/12/17
	Warner Brothers		422.76	REG Various Films
	Woolpit Nurseries LTD		1028.99	OT Winter Hanging Baskets
	WPS Ltd		70.00	COR Road Rescue Insurance
18/01/2018	BACS B/L Pymnt Page 2211	BACS Pymnt	22682.43	BACS B/L Pymnt Page 2211
19/01/2018	World Pay (UK) Ltd	19/01/18A	60.22	COR Hub Charges Dec 17
22/01/2018	Biffa Waste Services Ltd	22/01/18A	111.06	CC Waste Disposal 18/11-22/12/17
23/01/2018	Total Gas & Power	23/01/18A	47.36	TC Market Stalls Elec 01-31/10/17
25/01/2018	Wages Jan 18	25/01/18	30042.91	Wages January 18
	Abbeycroft Leisure		200.00	EVT StowFiesta 18 Climbing Wall Deposit
	D J Alligan		27.00	REG Total Driving Advert
	Cedars Pk Community Interest Co Ltd		200.00	OS Hire of Cedar Park Comm Cen
	Chapel Pond Foods Ltd		234.25	REG Food & Drink Jan 18
	Folley Electrical Services Ltd		7920.00	OT Install/Remove Xmas Lights Payment 2 of 2
	Fireco Ltd		120.00	WS Fire Door Retainer
	Freerunner Net Ltd		96.00	TC WiFi Service Jan 2018
	Gipping Occupational Health Ltd		192.00	COR HR Review
	Glenn Drury Tree Surgeon		720.00	CS Make Safe Walnut Tree
	HMRC		8755.16	PAYE & NI Payover Jan 18
	Mr Brian Mann		981.03	REG Brolly Mann 22/01/18
	Pear Technology Services Ltd		882.00	OS Mapping Software Subscription
	Suffolk County Council Pensions		10766.90	Pension Payover Jan 18
	Stowmarket Skip Hire Ltd		250.00	OT Skip Hire Jan 18
	Sony Pictures		936.41	REG Jumanji 05/01/18
	Tiler Slater Roofing & Rooflines		460.00	CS Storm Damage Roof Repair
	Trafalgar Releasing Ltd		766.07	REG NTL Follies16/11/17
	Twentieth Century Fox Film Company		4860.40	REG Various Films Jan 18
	Vertas Group Ltd		876.78	WS Grounds Jan-Mar 18
	The Walt Disney Company LTD - WDSMP		5246.03	REG Various Films Nov/Dec 17

	Warner Brothers		120.00		REG Disaster Artist 07-11/01
	WPS Ltd		18959.02		CS Insurance Premium 2018
26/01/2018	BACS B/L Pymnt Page 2213	BACS Pymnt		63569.05	BACS B/L Pymnt Page 2213
26/01/2018	NFT Logistics Ltd	26/01/18A		174.71	REG Film Charge Jan 18
26/01/2018	SWALEC	26/01/18B		955.88	REG Gas 02/12/17-05/01/18
	Criterion Ices		79.80		REG IceCream *7
	Gipping Press Limited		90.00		COR Food & Drink Logo Design
	MacCorns Popcorn Ltd		328.20		REG PopCorn *3
	Mr Brian Mann		777.32		REG Union Gap PRS 29/01/18
	Mansion House Publishing UK Ltd		260.40		REG InTouch Advert Feb 18
	Mrs M L A Green		45.00		COR Staff Review 26/01/18
	Mid Suffolk District Council		45.36		COR Street Sign
	Phosphene Entertainment Services		145.75		REG Show Support Jan 18
	R C Installations		194.78		WS Radiator & Fitting MH
	Sony Pictures		981.68		REG Various Films Jan 18
	StudioCanal Limited		4527.70		REG Paddington Dec 17
31/01/2018	BACS B/L Pymnt Page 2213	BACS Pymnt		7475.99	BACS B/L Pymnt Page 2213
31/01/2018	Daisy Telecomms	31/01/18A		668.08	OS Telephones Jan 2018
31/01/2018	Southern Electric	31/01/18C		450.31	OS Electricity 02/12-01/01/18
31/01/2018	British Telecom	31/01/18B		122.88	TC WiFi Line Rental Jan 18
	Archant Community Media Ltd.		1245.73		OS Job Advert
	CFB IT Solutions Ltd		280.00		OS IT Support 2018
	Chapel Pond Foods Ltd		222.51		REG Food & Drink Jan 18
	Elysian Associates		360.00		COR VAT Services Regal Project
	Freshpac Teas & Coffees		229.60		REG Coffee Sep 17 & Jan 18
	Indicator FL Memo Ltd		137.36		OS Employment Publication
	Mr Brian Mann		964.05		REG Froggett 05/02/18
	Material Change Limited		232.80		OT Green Waste Disposal
	Nortech Software		160.00		REG Online tickets Nov 17-Jan 18
	Office IS Ltd		398.95		OS Stationery Jan 18
	Picasso HR Ltd		3699.60		COR HR Consultancy Jan 18
	STC Solutions		126.00		REG Cash Register 2018
	Stowmarket Electrical		117.72		WS Electrical Components
31/01/2018	BACS B/L Pymnt Page 2223	BACS Pymnt		8174.32	BACS B/L Pymnt Page 2223
	<b>Total Payments</b>			<b>141,438.72</b>	