

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/07/2018 and 31/07/2018

| <u>Date Paid</u> | <u>Pavee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Transaction Detail</u> |
|------------------|----------------------------------|-------------------|--------------------|--|
| | Alfa Tail Lifts Limited | | 698.51 | OPS Repairs on Tail Lift |
| | D J Alligan | | 27.00 | REG Large Banner DCP |
| | Anglian Chemicals | | 59.00 | CC Handwash |
| | Anglian Chemicals | | 44.74 | REG Toilet Cleaner |
| | A K Brundell | | 30.00 | OS Window Cleaning June 18 |
| | Mr & Mrs Carpenter | | 1650.00 | REG Show (Rough Night) 24/06/18 |
| | S Johnson | | 150.00 | WS Electrical repairs at MHBS |
| | S Johnson | | 150.00 | EVT F&D Fest 18 Standby Charge |
| | CFB IT Solutions | | 90.00 | OS Monthly Fee |
| | Lloyd Cobbold | | 432.00 | REG Shine on Leith Sales 17/06 |
| | Eastern Business Systems | | 982.43 | OS Quarterly Charges June 18 |
| | Fox Academy of Dance | | 2364.00 | REG Fox Academy Dance Hire 01/07 |
| | Adrian Jarrett & Associates | | 474.00 | WS Inspect water service at Regal |
| | Kiddy Cook | | 630.00 | EVT F&D Fest 18 Hands-On |
| | Mansion House Publishing UK Ltd | | 260.40 | REG 'In Touch' advert July 18 |
| | Mark David Food Consultant | | 570.00 | EVT Food Demo at F&D Fest 18 |
| | Mid Suffolk District Council | | 68.40 | OS Refuse Sacks |
| | Office IS Ltd | | 291.88 | OS Stationery Order 25/06/18 |
| | Phosphene Entertainment Services | | 279.00 | REG Services June 18 |
| | Stowmarket Electrical | | 149.46 | WS Cable Ties |
| | Stowmarket Electrical | | 105.03 | WS Spacer Bar Saddles |
| | Stowmarket Electrical | | 397.98 | EVT 3 Core Blue Flex 100m F&D Fest |
| | Titans Security Limited | | 616.20 | EVT Security for F&D Fest 18 |
| | Vertas Group Ltd | | 1247.04 | OPS Grounds July-Sept 18 |
| 06/07/2018 | BACS B/L Pymnt Page 2331 | BACS Pymnt | 11767.07 | BACS B/L Pymnt Page 2331 |
| | Mr Brian Mann | | 2036.58 | REG D Nerney Show 09/07/18 |
| 13/07/2018 | BACS B/L Pymnt Page 2331 | BACS Pymnt | 2036.58 | BACS B/L Pymnt Page 2331 |
| 02/07/2018 | Anglian Water Authority | 02/07/18A | 43.20 | CEM Water 10/03-09/06/18 |
| 02/07/2018 | British Telecom | 02/07/18B | 61.20 | OS Broadband June 18 |
| 02/07/2018 | Daisy Telecomms | 02/07/18C | 678.61 | CCTV Telephones June 2018 |
| 03/07/2018 | Southern Electric | 03/07/18A | 1931.36 | OS Elec 3 MH 02/05 - 01/06 |
| 05/07/2018 | Everything Everywhere Ltd | 05/07/18A | 130.57 | Mobiles June 2018 |
| 05/07/2018 | dairy crest | 05/07/18B | 24.30 | OS Milk deliveries June 2018 |
| 10/07/2018 | Neopost Ltd | 10/07/18A | 100.00 | OS June Postage top-up |
| 10/07/2018 | Barclay Card Business | 10/07/18A | 20.00 | REG Card Pymt charges June 18 |
| 10/07/2018 | Barclay Card Business | 10/07/18B | 50.79 | REG Card Pymt Charges June 18 |
| 11/07/2018 | Sage | 11/07/18A | 169.36 | OS Sage Payroll & HR 18/19 |
| 12/07/2018 | Nat West Credit Card | 12/07/18A | 1347.89 | Various |
| 12/07/2018 | E.On Energy | 12/07/18B | 312.63 | CCTV Electricity Apr - Jun 18 |
| 13/07/2018 | Fuel Genie Business Account | 13/07/18A | 342.08 | OPS Fuel Usage June 2018 |
| 16/07/2018 | Anglian Water Authority | 16/07/18A | 121.52 | REC Water June 2018 |
| 16/07/2018 | Anglian Water Authority | 16/07/18B | 5.36 | CEM Water 16/03/18 - 15/06/18 |
| 16/07/2018 | Talk Talk Business | 16/07/18C | 37.80 | CC Telephone/Broadband July 18 |
| 16/07/2018 | MSDC BUSINESS RATES | 16/07/18D | 454.00 | MKT Bus Rates 2018/19 |
| 16/07/2018 | Bidvest | 16/07/18E | 520.91 | REG Food & Drink June 18 |
| 16/07/2018 | Mid Suffolk District Council | 16/07/18F | 145.84 | EVT Bins StowFiesta 18 |
| 16/07/2018 | Bankline | 16/07/18 | 66.20 | Bank Charges |
| | Archant Community Media Ltd | | 322.26 | COS T/Awards Ad in Stow Merc. |
| | Archant Community Media Ltd | | 322.26 | EVT StowFiesta Ad in Stow Merc. |
| | Archant Community Media Ltd | | 1507.20 | Various Advertising |
| | Chapel Pond Foods Ltd | | 188.03 | REG Various Food & Drink |
| | Chapel Pond Foods Ltd | | 432.67 | REG Various Food & Drink |
| | Chapel Pond Foods Ltd | | 107.49 | REG Various Food & Drink |
| | CinEvents Ltd | | 224.26 | REG Film Rental 'Skid Row Marathon' |
| | Criterion Ices | | 131.60 | REG Various Ice-cream |
| | D-Signs (Suffolk) Limited | | 144.00 | COR Cemetery Sign & Artwork |
| | Entertainment Film Distributors | | 120.00 | REG Duck Duck Goose 19/05/18 |
| | Flameskill | | 36.00 | EVT F&D Fest 18 Fire Extinguisher hire |
| | Freerunner Net Ltd | | 96.00 | TC Freerunner Service Fee July 18 |
| | Gipping Press Limited | | 985.84 | EVT F&D Fest 18 Flyers |
| | Gipping Press Limited | | 91.00 | EVT F&D Cookery Time Table Flyers |
| | Gipping Press Limited | | 107.00 | EVT F&D Secret Chef Leaflets |
| | Highway Safety Management Ltd | | 10.80 | EVT F&D 18 Road Closure Signs Hire |

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|------------|----------------------------------|------------|----------|----------|-----------------------------------|
| | Indicator FL Memo Ltd | | 177.00 | | OS Personnel Bulletin |
| | Jewson Limited | | 9.00 | | WS Evo Stick Adhesive |
| | Royal Mail Group Ltd | | 524.12 | | REG Transport June 2018 |
| | Material Change Limited | | 30.00 | | OPS Green Waste |
| | Paramount Pictures | | 14.28 | | REG Sherlock Gnomes |
| | Stowmarket Scouts | | 90.00 | | REG Hire Jumanji 17/06/18 |
| | Sony Pictures | | 100.62 | | REG Peter Rabbit 01/06/18 |
| | St John Ambulance | | 258.06 | | EVT First Aid Cover StowFiesta 18 |
| | St John Ambulance | | 164.22 | | EVT First Aid Cover StowFiesta 18 |
| | The Rehearsal Rooms | | 255.00 | | REG Hire StowFiesta 18 |
| | Titans Security Limited | | 1290.90 | | EVT Security for StowFiesta 18 |
| | Universal Pictures International | | 1301.44 | | REG Jurassic World 22/06/18 |
| | The Walt Disney Company Ltd | | 5.00 | | REG A Wrinkle in Time |
| | The Walt Disney Company Ltd | | 8.12 | | REG A Wrinkle in Time |
| | Winters Academy | | 502.00 | | REG Winters Sales 08/07/18 |
| 20/07/2018 | BACS B/L Pymnt Page 2340 | BACS Pymnt | | 9556.17 | BACS B/L Pymnt Page 2340 |
| | Mr Brian Mann | | 379.88 | | REG K Paul Show 16/07/18 |
| | The Walt Disney Company Ltd | | 350.77 | | REG Patrick 29/06-05/07 |
| 23/07/2018 | BACS B/L Pymnt Page 2338 | BACS Pymnt | | 730.65 | BACS B/L Pymnt Page 2338 |
| 23/07/2018 | SWALEC | 23/07/18A | | 13.11 | REG Gas 02/06/18 - 03/07/18 |
| 24/07/2018 | Neil Sands Productions | 1924 | | 410.00 | REG Land of Hope & Glory 28/06 |
| 24/07/2018 | Dcinex | 1925 | | 217.30 | REG VPF Services Fees June 18 |
| 24/07/2018 | CAB | 1927 | | 3800.00 | Grant 1 of 2 |
| 24/07/2018 | MEAL | 1928 | | 2500.00 | Grant 1 of 2 |
| 24/07/2018 | MSVOF | 1929 | | 1500.00 | Grant 1 of 2 |
| 24/07/2018 | L Baxter | 1930 | | 926.00 | Allowance 1 of 2 |
| 24/07/2018 | Stow Camera Club | 1931 | | 255.00 | Grant 1 of 2 |
| 24/07/2018 | S Goonan | 1932 | | 342.95 | Petty Cash Top-up July18 |
| 25/07/2018 | Payroll July 2018 | 25/07/18 | | 32863.35 | Payroll July 2018 |
| | Anglian Chemicals Ltd | | 122.29 | | CC Various Cleaning |
| | Anglian Chemicals Ltd | | 36.66 | | REG Various Cleaning |
| | Anglian Chemicals Ltd | | 51.09 | | OS Various Cleaning |
| | CFB IT Solutions | | 384.00 | | CC HP Refurb PC |
| | Chapel Pond Foods Ltd | | 22.50 | | REG Food & Drink June 18 |
| | Criterion Ices | | 143.58 | | REG Various Ice-cream |
| | Dragon Security | | 177.00 | | WS CCTV Maintenance 11/07/18 |
| | Dragon Security | | 162.15 | | WS CCTV Maintenance 20/07/18 |
| | Freshpac Teas & Coffees | | 131.20 | | REG Connoisseur 40 x 3 Pint |
| | Gipping Press Limited | | 173.22 | | OS Stow Town Trail |
| | HMRC | | 9734.59 | | PAYE & NI Pay over July18 |
| | Mansion House Publishing UK Ltd | | 132.00 | | CC 'In Touch' Advert Aug 18 |
| | Mansion House Publishing UK Ltd | | 260.40 | | REG 'In Touch' Advert July 18 |
| | Rialtas Business Solutions | | 198.00 | | OS Allotments Software |
| | Savoy Systems Ltd | | 162.00 | | REG Oscar POS Rental May 18 |
| | Savoy Systems Ltd | | 162.00 | | REG Oscar POS Rental June 18 |
| | Suffolk County Council Pensions | | 11897.98 | | Pensions July 18 |
| | Mrs S Marsh | | 254.90 | | REG Various Cakes |
| | STX Entertainment UK Ltd | | 386.21 | | REG Adrift 13/07-19/07 |
| | Tomlinson Groundcare | | 5530.80 | | OPS Swing Trim Hedge Cutter |
| | The Walt Disney Company Ltd | | 101.82 | | REG Patrick 06/07-12/07 |
| | The Walt Disney Company | | 26.30 | | REG Patrick 13/07-19/07 |
| | Warner Brothers | | 547.62 | | REG Oceans Brothers 06/07-12/07 |
| 30/07/2018 | BACS B/L Pymnt Page 2344 | BACS Pymnt | | 30798.31 | BACS B/L Pymnt Page 2344 |
| 30/07/2018 | Biffa Waste Services Ltd | 30/07/18A | | 128.28 | CC Waste Collection June 2018 |
| 31/07/2018 | Southern Electric | 31/07/18A | | 378.06 | OS Elec 3 M Rd 02/06 - 01/07 |
| 31/07/2018 | British Telecom | 31/07/18B | | 131.52 | OS Line Rental 01/06 - 31/07 |
| 31/07/2018 | Daisy Telecomms | 31/07/18C | | 671.60 | OS Telephone Charges July 2018 |
| 31/07/2018 | Mid Suffolk District Council | 31/07/18B | | 270.10 | OT Waste Disposal 01/04-05/04/18 |
| | 0800GasMan Ltd | | 270.44 | | WS Replace Toilet CC |
| | Arco Limited | | 53.08 | | OPS PPE & Jumper |
| | Arco Limited | | 7.18 | | OPS Tough Sun Protection Cream |
| | Arco Limited | | 8.99 | | OPS Black Cargo Trousers |
| | Auditing Solutions Ltd | | 504.00 | | COS Audit Fee 05/06/18 |
| | A K Brundell | | 30.00 | | OS Window Cleaning at MH 18/07/18 |
| | CFB IT Solutions | | 280.00 | | OS IT Support Aug 2018 |
| | Chapel Pond Foods Ltd | | 115.10 | | REG Drink stock |
| | Freerunner Net Ltd | | 96.00 | | TC Service fee August 18 |
| | Nigel French & Associates | | 1200.00 | | COR HR Support July 18 |
| | Gipping Press Limited | | 331.72 | | EVT Beach Party Flyers 2018 |

