

Stowmarket Town Council
Cash Book No : 1
NatWest Current A/C
Payments made between 01/08/2018 and 31/08/2018

| <u>Date</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>£ Total Amnt</u> | <u>Details</u> |
|-------------|--------------------------------------|-------------------|---------------------|--|
| 01/08/2018 | Anglian Water Authority | 01/08/18A | 39.14 | REC Water IP14 1JZ 16/03-15/06 |
| 01/08/2018 | Anglian Water Authority | 01/08/18B | 35.86 | REC Water IP14 1PU 16/03-15/06 |
| 01/08/2018 | Anglian Water Authority | 01/08/18C | 363.51 | OT Depot Water 22/03-18/06 |
| 01/08/2018 | Anglian Water Authority | 01/08/18D | 78.01 | OS Water 22/03-18/06 |
| 01/08/2018 | Anglian Water Authority | 01/08/18E | 11.57 | TC Water 07/04-03/07 |
| 02/08/2018 | Dairy crest | 02/08/18A | 19.44 | OS Milk for July 18 |
| 06/08/2018 | Everything Everywhere Ltd | 06/08/18A | 128.89 | COS Mobile chrgs July 18 |
| 10/08/2018 | HMRC | 10/08/18 | 1634.09 | Q1 VAT Apr-Jun 18 |
| 13/08/2018 | Neopost Ltd | 13/08/18 | 200.00 | OS Postage June 2018 |
| 13/08/2018 | Sage | 13/08/18B | 169.36 | OS Sage Payroll & HR 18/19 |
| 13/08/2018 | Nat West Credit Card | 13/08/18C | 2284.21 | Various |
| 14/08/2018 | MSDC BUSINESS RATES | 14/08/18A | 454.00 | MKT Bus Rates 2018/19 |
| 14/08/2018 | Fuel Genie Business Account | 14/08/18B | 462.95 | OT Fuel useage 01/07-31/07 |
| 14/08/2018 | Talk Talk Business | 14/08/18C | 37.80 | CC Line rental 24/07-23/08 |
| 15/08/2018 | Bankline | 15/08/18 | 65.40 | Bank Charges 15/08/18 |
| 15/08/2018 | Anglian Water Authority | 15/08/18A | 323.09 | REG Water 07/04-03/07 |
| 16/08/2018 | Bidvest | 16/08/18A | 2005.87 | REG Food & Drink July 18 |
| | ADT Fire & Security PLC | 1021.86 | | CCTV BTRCare 13/08/18-12/08/19 |
| | Archant Community Media Ltd | 126.00 | | REG Stow Mercury ads July 18 |
| | Arco Limited | 38.59 | | OT PPE Cap with logo x 3 |
| | CFB IT Solutions Ltd | 90.00 | | OS IT Services fee Aug 18 |
| | Chapel Pond Foods Ltd | 79.14 | | REG Drink stock |
| | Cooleraid | 243.60 | | OS Rental renewal 06/08/18 |
| | Entertainment One UK | 60.00 | | REG Show Dogs 21/07-22/07 |
| | Lionsgate International UK Ltd | 156.48 | | REG Happy Prince 29/06-05/07 |
| | MacCorns Popcorn Ltd | 331.20 | | REG Popcorn bulk sacks x 8 |
| | Mac Marney Refrigeration Air Con Ltd | 240.00 | | WS Aircon Service at Council Office |
| | Royal Mail Group Ltd | 174.71 | | REG Film deliveries July 18 |
| | Material Change Ltd | 60.00 | | OT Green waste x 2 |
| | Paramount Pictures | 184.63 | | REG Daddy's Home 2 31/12/17-04/01/18 |
| | Paramount Pictures | 365.02 | | REG Sherlock Knomes 01/06-03/06 |
| | Riverside Restaurant and Theatre Ltd | 529.20 | | REG Contract labour - John Ixer |
| | Total Solar Care | 4709.95 | | WS Solar Panels at CC second pymt |
| | Universal Pictures International | 6219.92 | | REG Mamma Mia 2 20/07-26/07 |
| | Universal Pictures International | 4947.17 | | REG Mamma Mia 2 27/07-02/08 |
| | Vertigo Releasing Limited | 353.86 | | REG The Bookshop 19/07 |
| 17/08/2018 | BACS B/L Pymnt Page 2368 | BACS Pymnt | 19931.33 | BACS B/L Payments |
| 21/08/2018 | Total Gas & Power | 21/08/18A | 92.95 | TC Electricity 01/05-31/07 |
| 24/08/2018 | SWALEC | 24/08/18A | 13.11 | REG Gas 04/07-03/08 |
| 28/08/2018 | Chris Draude | 1933 | 185.00 | EVT BeachParty18- Chris Draude |
| 28/08/2018 | Sian Sturgeon-Davis | 1934 | 100.00 | EVT BeachParty18- S S-Davies |
| 28/08/2018 | Serena Grant | 1935 | 40.00 | EVT BeachParty18- Serena Grant |
| 28/08/2018 | Nightingale Associates | 1936 | 40.00 | EVT BP18 Nightingale Associates |
| 28/08/2018 | Sharon Preece | 1937 | 50.00 | EVT BeachParty18- Sharon Preece |
| 28/08/2018 | Gate and West Donkeys | 1938 | 400.00 | EVT BeachParty18- Donkey Rides |
| 28/08/2018 | Peter Batty | 1939 | 180.00 | EVT BeachParty18- Peter Batty |
| 28/08/2018 | Sally Goonan | 1940 | 250.00 | EVT BeachParty18- Reimbursements |
| 28/08/2018 | Aug 2018 Wages | 24/08/18 | 32596.10 | Aug 2018 Wages |
| 28/08/2018 | Southern Electric | 28/08/18A | 248.17 | OS Gas 3 Milton Rd- 22/05-09/08 |
| 28/08/2018 | Southern Electric | 28/08/18B | 44.67 | TC Electricity 22/05-09/08 |
| 28/08/2018 | Mid Suffolk District Council | 28/08/18C | 270.10 | OT Waste Disposal 01/04-05/04 |
| 28/08/2018 | Biffa Waste Services Ltd | 28/08/18D | 198.62 | CC Waste collection 30/06-27/07 |
| | Birketts LLP | 1618.80 | | COR Prof fees 25/06-20/08 |
| | CFB IT Solutions Ltd | 156.00 | | REG Domain name registration 5 yrs |
| | Flameskill | 137.04 | | WS Service fire extinguishers Regal |
| | Flameskill | 193.20 | | WS Service fire extinguishers MH |
| | Flameskill | 85.32 | | WS Service fire extinguishers Cemetery |
| | Flameskill | 165.84 | | WS Service fire extinguishers CC |
| | HMRC | 9443.06 | | PAYE August 18 |

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|------------|----------------------------------|------------|----------------------------|---|
| | MacCorns Popcorn Ltd | | 331.20 | REG Popcorn bulk sacks x 8 |
| | Paramount Pictures | | 135.00 | REG Sherlock Gnomes 03/08-08/08 |
| | Paramount Pictures | | 99.00 | REG Sherlock Gnomes 10/08-15/08 |
| | Suffolk County Council Pensions | | 11845.21 | Pension pymts Aug 18 |
| | St Edmundsbury Borough Council | | 32144.88 | CCTV Costs 01/04/18-31/03/19 |
| | The Walt Disney Company Ltd | | 1583.92 | REG Incredibles 2 03/08-09/08 |
| | The Walt Disney Company Ltd | | 1010.90 | REG Incredibles 2 10/08-16/08 |
| | Zarkeys | | 350.00 | COS Town Awards Trophys 2018 |
| 28/08/2018 | BACS B/L Pymnt Page 2373 | BACS Pymnt | 59299.37 | BACS B/L Payments |
| 30/08/2018 | Dairy Crest | 30/08/18A | 19.44 | OS Milk Deliveries Aug 18 |
| 31/08/2018 | Southern Electric | 31/08/18A | 2096.72 | REG Elec 19/05-09/08 |
| 31/08/2018 | British Telecom | 31/08/18B | 96.36 | OS Line Rental Aug18 MH |
| 31/08/2018 | Daisy Telecomms | 31/08/18C | 690.17 | Phone/Broadband Aug 18 |
| | A K Brundell | | 30.00 | OS Window cleaning MH 15/08 |
| | Chapel Pond Foods Ltd | | 253.52 | REG Food/Drink stock |
| | Chapel Pond Foods Ltd | | 171.28 | REG Drink stock |
| | Entertainment Film Distributors | | 12.25 | REG Duck Duck Goose 30/06 |
| | Entertainment Film Distributors | | 11.20 | REG Duck Duck Goose 07/07 |
| | Entertainment Film Distributors | | 32.72 | REG Duck Duck Goose 14/07 |
| | Glenn Drury Tree Surgeon | | 300.00 | WS Tree Removal at Cemetery 17/07 |
| | Ice Queen | | 500.00 | EVT Ice Rink Deposit for SnowFiesta 18 |
| | Mansion House Publishing UK Ltd | | 260.40 | REG 'In Touch' ad Sept 18 |
| | PSR Systems | | 120.00 | EVT F&D Fest 2018 photos added to website |
| | Stowmarket Skip Hire Ltd | | 140.00 | CEM Skip Hire for Depot 22/08 |
| | Total Solar Care | | 2511.72 | WS Solar Panels at CC third pymt |
| | Sony Pictures | | 912.64 | REG Hotel Transylvania 3 17/08-23/08 |
| | Suffolk Preservation Society | | 30.00 | CT Training 16/10 |
| | StudioCanal Limited | | 15.40 | REG Early Man 19/05-20/05 |
| | Universal Pictures International | | 354.84 | REG Skyscraper 10/08-16/08 |
| | Universal Pictures International | | 2946.05 | REG Mamma Mia 2 03/08-09/08 |
| | Universal Pictures International | | 1955.98 | REG Mamma Mia 2 10/08-16/08 |
| | Vertigo Distribution Ltd | | 857.50 | REG Swimming With Men 16/08-23/08 |
| | The Walt Disney Company Ltd | | 64.87 | REG Patrick 17/08-23/08 |
| | Warner Brothers | | 120.00 | REG Hotel Artemis 17/08-23/08 |
| 31/08/2018 | BACS B/L Pymnt Page 2380 | BACS Pymnt | 11600.37 | BACS B/L Payments |
| | | | <u>£ 136,755.67</u> | |

Stowmarket Town Council
Cash Book No : 2
TSB Business Banking Account
Payments made between 01/08/2018 and 31/08/2018

| <u>Date</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>£ Total Amnt</u> | <u>Details</u> |
|-------------|-----------------------|-------------------|------------------------|---------------------------|
| 10/08/2018 | Barclay Card Business | 10/08/18A | 27.72 | REG Card charges July 18 |
| 10/08/2018 | Barclay Card Business | 10/08/18B | 66.50 | REG Card charges July 18 |
| 21/08/2018 | World pay (UK) Ltd | 21/08/18A | 72.15 | COS Worldpay fees July 18 |
| | | | <u>£ 166.37</u> | |