

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/08/2020	Everything Everywhere Ltd	04/08/20A	278.11	COS Mobile phone bill July 2020
05/08/2020	Mixbrow Construction	BACS Pymnt	159,863.77	RTP Professional Fees
	ARCO		217.01	OT Clothing
	CFB IT Solutions Ltd		6.00	REG Mailbox charge Aug 2020
	CFB IT Solutions Ltd		320.00	COS IT Support Aug 2020
	CFB IT Solutions Ltd		264.00	COS Mailbox charges Aug 2020
	CFB IT Solutions Ltd		90.00	COS Backup monthly fee Aug 2020
	CFB IT Solutions Ltd		300.00	COS Offsite IT Support Aug 2020
	Freerunner Net Ltd		96.00	TC Wifi service fee August 2020
	Gipping Press Limited		132.00	REG Stickers/Signage ROTR
	Glint Window Cleaning		10.00	OT War memorial clock cleaning
	Indicator FL Memo Ltd		216.00	OS Newsletter subscription
	Integral Engineering Design Ltd		1,200.00	RTP Professional Fees
	Royal Mail Group Ltd		180.82	REG Film delivery charge July 2020
	Office IS Ltd		164.00	OS Stationery order July 2020
	Phosphene Entertainment Services		66.00	REG Services for ROTR
	Savoy Systems Ltd		246.84	REG Savoy service fees July 2020
	Silver Monkey Marketing Ltd		1,350.00	COS Website update fees
	Silver Monkey Marketing Ltd		1,890.00	COS Website update fees
	Silver Monkey Marketing Ltd		408.00	COS Website update fees
	Waterman Building Services Ltd		1,218.00	RTP Professional Fees
07/08/2020	BACS P/L Pymnt Page 2921	BACS Pymnt	8,374.67	BACS Payment
12/08/2020	Talk Talk Business	12/08/20A	44.88	COS Reg/CC Broadband July 2020
13/08/2020	Fuel Genie Business Account	13/08/20A	239.27	OT Fuel usage July 2020
14/08/2020	MSDC BUSINESS RATES	14/08/20A	472.00	B/Rates August 2020 MKT PLACE
	Allman Woodcock Limited		897.00	RTP Professional fees
	Any IT Limited		218.40	REG Website renewal fees
	A K Brundell		30.00	OS Window cleaning MH 05/08/20
	Gipping Press Limited		63.60	REG Signage ROTR
	G S Security		36.00	WS Alarm repair
	G S Security		342.00	WS Intruder alarm maintenance
	G S Security		114.00	WS Intruder alarm maintenance
	G S Security		138.00	WS Intruder alarm maintenance
	G S Security		114.00	WS Intruder alarm maintenance
	G S Security		342.00	WS Intruder alarm maintenance
	Material Change Composting Limited		70.00	OT Green waste disposal
	John Peel Centre for Creative Arts		1,890.00	REG Hall hire ROTR Aug 2020
17/08/2020	BACS P/L Pymnt Page 2925	BACS Pymnt	4,255.00	BACS Payment
17/08/2020	Sage	17/08/20A	252.00	COS Sage fees August 2020
17/08/2020	Natwest Bank Charges Aug 20	17/08/20	54.70	COS Natwest Bank Charges Aug 2020
18/08/2020	British Gas (Gas)	18/08/20A	23.17	REG Gas 01/07 - 31/07
18/08/2020	British Gas (Electricity)	18/08/20B	28.21	TC Elec IP14 1AQ 02/05 - 01/08
20/08/2020	British Gas (Electricity)	20/08/20A	442.35	REG Elec 01/07 - 31/07
20/08/2020	British Gas (Electricity)	20/08/20B	9.40	REC Elec IP14 2LA 01/07 - 31/07
20/08/2020	British Gas (Electricity)	20/08/20C	9.11	REC Elec IP14 1PS 01/07 - 31/07
20/08/2020	British Gas (Electricity)	20/08/20D	11.34	TC Elec IP14 1DH 01/07 - 31/07
20/08/2020	British Gas (Electricity)	20/08/20E	13.86	TC Elec IP14 1DP 01/07 - 31/07
20/08/2020	British Gas (Electricity)	20/08/20F	117.02	CC Elec 01/07 - 31/07
20/08/2020	British Gas (Gas)	20/08/20G	30.26	OS Gas MH 01/07 - 31/07
	Anglian Chemicals Ltd		64.76	CC Cleaning products
	Anglian Chemicals Ltd		8.06	CC Latex gloves
	Anglian Chemicals Ltd		66.13	REG Cleaning products
	Anglian Chemicals Ltd		131.28	OS Cleaning products
	Anglian Chemicals Ltd		8.06	OS Latex gloves
	Birketts LLP		2536.2	RTP Legal fees
	MADHR Ltd		1920	COS HR Support July 2020
21/08/2020	BACS P/L Pymnt Page 2927	BACS Pymnt	4,734.49	BACS Payment
21/08/2020	British Gas (Electricity)	21/08/20A	21.94	TC Elec IP14 1AH 17/05 - 01/08
	Rialtas Business Solutions		206.40	COS Allotment software 2020/21
	Twentieth Century Fox Film Company		37.80	REG Film rental late pymt fee
24/08/2020	BACS P/L Pymnt Page 2928	BACS Pymnt	244.20	BACS Payment
24/08/2020	Nat West Credit Card	24/08/20A	2,446.37	Various
24/08/2020	British Gas (Electricity)	24/08/20B	26.25	REC Elec IP14 1PN 05/05 - 03/08
25/08/2020	Wages August 2020	25/08/20	52,782.41	Salaries & Associates Costs August 2020
27/08/2020	British Gas (Electricity)	27/08/20A	47.51	OS Elec MH 13/07 - 12/08
27/08/2020	British Gas (Electricity)	27/08/20B	37.33	OT Elec Depot 13/07 - 12/08
27/08/2020	British Gas (Electricity)	27/08/20C	152.92	OS Elec 3 Milton Rd 13/07 - 12/08
27/08/2020	British Gas (Electricity)	27/08/20D	41.26	OS Elec 1 Milton Rd 13/07 - 12/08
28/08/2020	Mixbrow Construction	BACS Pymnt	290,443.43	RTP Professional Fees
28/08/2020	Mid Suffolk District Council	28/08/20A	209.38	OS Waste collection Aug 2020
28/08/2020	British Gas (Electricity)	28/08/20B	9.26	CEM Elec Chapel 13/07 - 12/08
	Allman Woodcock Limited		897.00	RTP Professional Fees
	CFB IT Solutions Ltd		320.00	COS IT Support Sept 2020

	CFB IT Solutions Ltd	264.00			COS Mailbox charges Sept 2020
	CFB IT Solutions Ltd	1,210.80			COS Laptop/Docking Station SP
	CFB IT Solutions Ltd	6.00			REG Mailbox charge Sept 2020
	CFB IT Solutions Ltd	90.00			COS Backup monthly fee Sept 2020
	CFB IT Solutions Ltd	300.00			COS Offsite IT Support Sept 2020
	Cooleraid	253.34			OS Water cooler rental 2020/21
	Milk & More	30.60			OS Milk deliveries 01/08 - 05/09
	Corona Corporate Group Ltd	259.16			OS Printer costs 30/09 - 30/12
	Flameskill	160.92			WS Service fire equipment CC
	Flameskill	214.92			WS Service fire equip. Depot
	Flameskill	315.00			WS Service fire equipment MH
	Flameskill	134.40			WS Test fire safety equip. CC
	Flameskill	232.80			WS Test fire safety equipment CAB
	Freerunner Net Ltd	96.00			TC Wifi Service Fee Sept 2020
	Glint Window Cleaning	10.00			OT War memorial clock cleaning
	Integral Engineering Design Ltd	1,200.00			RTP Professional Fees
	Jason Rowe	150.00			CC Window cleaning
	MADHR Ltd	1,920.00			COS HR Support August 2020
	Material Change Composting Limited	105.00			OT Green waste disposal
	Office IS Ltd	20.34			OS Stationery order
	John Peel Centre for Creative Arts	1,020.00			REG Sept hall hire for ROTR
	Phosphene Entertainment Services	42.00			REG Service fees ROTR
	Purcell Architecture Ltd	1,200.00			RTP Professional Fees
	Savoy Systems Ltd	295.92			REG Savoy service fees Aug 2020
	Daniel Starmer Associates Ltd	300.00			REG Risk Assessment ROTR
	Stow Training Ltd	440.50			OS First Aid training
	Universal Pictures International	17.86			REG Dolittle 14/08 - 20/08
	Universal Pictures International	40.72			REG Trolls World Tour 31/07 - 06/08
	Universal Pictures International	31.43			REG Trolls World Tour 07/08 - 13/08
	The Walt Disney Company LTD	7.86			REG Misbehaviour 24/07 - 30/07
	The Walt Disney Company LTD	2.86			REG Call of the Wild 24/07 - 30/07
	The Walt Disney Company LTD	34.28			REG Onward 07/08 - 13/08
	The Walt Disney Company LTD	5.71			REG Onward 14/08 - 20/08
	The Walt Disney Company LTD	5.71			REG Call of the Wild 14/08 - 18/08
	The Walt Disney Company LTD	5.00			REG Star Wars Episode V 14/08 - 18/08
	The Walt Disney Company LTD	3.58			REG Greatest Showman 21/08 - 27/08
	The Walt Disney Company LTD	15.72			REG Onward 21/08 - 27/08
	The Walt Disney Company LTD	7.14			REG Misbehaviour 28/08 - 03/09
	Waterman Building Services Ltd	1,218.00			RTP Professional Fees
	Wicksteed	524.71			OT Play equipment maintenance
	WPS Hallam	697.00			COS Cyber package insurance
31/08/2020	BACS P/L Pymnt Page 2935		BACS Pymnt	14,106.28	BACS Payment
	Museum of East Anglian Life	2,500.00			TPC MEAL Grant Pymt Sept 2020
	Mid Suffolk Citizen's Advice Bureau	3,800.00			TPC CAB Grant Pymt Sept 2020
	Red Gables	1,500.00			TPC Red Gables Grant Pymt Sept 2020
31/08/2020	BACS P/L Pymnt Page 2939		BACS Pymnt	7,800.00	BACS Payment
Total Payments				<u>£ 547,622.15</u>	

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/08/2020	COS TSB Bank Charges August 20	02/08/20	5.00	COS TSB Bank Charges August 2020
10/08/2020	Barclay Card Business	10/08/20A	23.13	REG Card charges July 2020
10/08/2020	Barclay Card Business	10/08/20B	67.00	REG Card charges July 2020
19/08/2020	World pay (UK) Ltd	19/08/20A	22.80	COS Worldpay charges July 2020
Total Payments				<u>£ 117.93</u>