

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/02/2021	Daisy Telecomms	01/02/21A	1,091.02	COS Phone/Broadband December 2020
01/02/2021	British Telecom	01/02/21B	105.84	TC Wifi January 2021
02/02/2021	Frama (UK) Ltd	02/02/21A	100.00	OS Franking machine top-up
04/02/2021	Everything Everywhere Ltd	04/02/21A	276.28	COS Mobile phones January 2021
05/02/2021	Daisy Telecomms	05/02/21A	60.00	OS Daisy engineer visit Milton House
08/02/2021	British Gas (Electricity)	08/02/21A	9.40	REC Elec IP14 1PS 22/12 - 22/01
08/02/2021	British Gas (Electricity)	08/02/21B	24.58	OS Elec First Floor MHBS 13/01 - 22/01
08/02/2021	British Gas (Electricity)	08/02/21C	2.94	CEM Elec Chapel 13/01 - 22/01
08/02/2021	British Gas (Electricity)	08/02/21D	64.38	OT Elec Depot 13/01 - 22/01
08/02/2021	British Gas (Electricity)	08/02/21E	56.22	TC Elec IP14 1DP 22/12 - 22/01
08/02/2021	British Gas (Electricity)	08/02/21F	140.58	CC Elec 16/12 - 22/01
08/02/2021	British Gas (Electricity)	08/02/21G	31.35	OS Elec Milton House 13/01 - 22/01
08/02/2021	British Gas (Electricity)	08/02/21H	23.08	OS Elec Ground Floor MHBS 13/01 - 22/01
08/02/2021	British Gas (Gas)	08/02/21I	186.61	OS Gas MHBS 22/12 - 22/01
08/02/2021	British Gas (Electricity)	08/02/21J	24.89	REC Elec Public Conveniences 04/11 - 22/01
08/02/2021	British Gas (Electricity)	08/02/21K	6.40	TC Elec Feeder Pillar Boots 02/01 - 22/01
09/02/2021	British Gas (Electricity)	09/02/21A	6.47	REC Elec IP14 2LA 22/12 - 22/01
09/02/2021	British Gas (Electricity)	08/02/21L	8.31	TC Elec Feeder Pillar HSBC 02/01 - 22/01
09/02/2021	British Gas (Electricity)	09/02/21B	105.37	TC Elec IP14 1DH 22/12 - 25/12
10/02/2021	British Gas (Electricity)	10/02/21A	622.76	REG Elec 22/12 - 21/01
11/02/2021	British Gas (Electricity)	11/02/21A	54.60	REC Elec IP14 1PT 29/12 - 28/01
	Steve Barrell		80.00	RTP Professional fees
	Bolton Brothers Recycling & Waste		-114.00	OS Confidential waste disposal (proforma credit)
	Bolton Brothers Recycling & Waste		123.00	OS Confidential waste disposal
	CFB IT Solutions Ltd		320.00	COS IT Support February 2021
	CFB IT Solutions Ltd		300.00	COS Offsite IT Support February 2021
	CFB IT Solutions Ltd		90.00	COS Backup monthly fee February 2021
	CFB IT Solutions Ltd		6.00	REG Mailbox charge February 2021
	CFB IT Solutions Ltd		264.00	COS Mailbox charges February 2021
	CFB IT Solutions Ltd		1,545.60	REG 2 x Laptop/Docking station
	Dan Miller - Plastering/Artexing/Coving		715.00	WS Plastering at Milton House
	Freerunner Net Ltd		96.00	TC Wifi Service Fee February 2021
	Global Design Solutions Ltd		343.73	RTP Professional Fees
	Glint Window Cleaning		10.00	OT Cleaning of war memorial clock
	Matthew Warmen		555.00	WS Plastering at Milton House
	Phosphene Entertainment Services		339.75	RTP Professional fees
	Savoy Systems Ltd		108.24	REG Savoy fees January 2021
	Total Access & Security Limited		478.80	WS Security set up fee Milton House
	Total Access & Security Limited		1,191.19	WS Security monitoring Milton House 2021/22
12/02/2021	BACS P/L Pymnt Page 3059	BACS Pymnt	6,452.31	BACS Payment
12/02/2021	British Gas (Gas)	12/02/21B	324.88	OS Gas CAB 29/12 - 28/11
12/02/2021	Talk Talk Business	12/02/21A	49.68	COS Broadband Reg/CC January 2021
12/02/2021	MKT J Dan REFUND Dec 2020	12/02/21	22.50	TC Market Refund Jan Day
15/02/2021	Fuel Genie Business Account	15/02/21A	95.99	OT Fuel usage January 2021
15/02/2021	COS Natwest Bank Charge Feb 21	15/02/21	60.10	COS Natwest Bank Charge February 21
16/02/2021	Sage	16/02/21A	252.00	COS Sage Fees February 2021
16/02/2021	British Gas (Electricity)	16/02/21B	17.85	TC Elec IP14 1DH 26/12 - 25/01
16/02/2021	British Gas (Gas)	16/02/21C	23.17	REG Gas 01/01 - 31/01
22/02/2021	Nat West Credit Card	22/02/21A	2,879.68	Various
22/02/2021	British Gas (Electricity)	22/02/21	852.12	REG Elec 01/01 - 31/01
23/02/2021	British Gas (Electricity)	23/02/21	4.50	REC Elec Public Conveniences 23/01 - 05/02
23/02/2021	British Gas (Gas)	23/02/21B	179.73	CC Gas 01/01 - 22/01
23/02/2021	British Gas (Electricity)	23/02/21C	28.10	REC Elec IP14 1PR 12/01 - 01/02
25/02/2021	Wages February 2021	25/02/21	51,721.54	Salaries & Associated Costs February 2021
	Agri-Gem Ltd		287.04	OT Environmentally Friendly Weed Killer
	Any IT Limited		7.20	COS Domain renewal Stowfiesta
	Birketts LLP		1,800.00	COR Professional fees
	S Johnson		640.00	CAP Electrical works Community Centre Kitchen
	S Johnson		250.00	WS Electrical works at Milton House
	Milk & More		20.40	OS Milk deliveries Milton House February 2021
	Global Design Solutions Ltd		13,887.50	RTP Items for Regal Project
	Matthew Grist		214.14	WS Plumbing works Community Centre Kitchen
	Matthew Grist		683.55	WS Plumbing works Community Centre Kitchen
	Matthew Grist		413.48	WS Plumbing works Milton House
	Mid Suffolk District Council		500.58	OT Recreation Ground Grass Cutting 2020
	Suffolk County Council		164.08	OT Replace street light bulb
	Suffolk County Council		164.09	OT Replace street light bulb
	St John Ambulance		139.20	CD First Aid Provision Remembrance Sunday 2020
	Suffolk County FA Ltd		24,000.00	COR Professional fees
	Taylors Flooring & Furniture		1,769.98	WS Flooring at Milton House
26/02/2021	BACS P/L Pymnt Page 3069	BACS Pymnt	44,941.24	BACS Payment
	Flint Hire & Supply Ltd		230.24	RTP Items for Regal Project
	Mansion House Publishing UK Ltd		228.00	REG Magazine ad September 2020

	Purcell Architecture Ltd	1,200.00		RTP Professional Fees
	Infinity Seating Solutions Limited	13,366.56		RTP Regal Seating payment 3
	Stowmarket & District Chamber of Commerce	200.00		COR "Bounce Back 4 Business" Sponsorship
	Tomlinson Groundcare	1,240.36		OT Maintenance/Service AY06 ESU
	WPS Hallam	-141.76		COS Insurance refund ref. Regal Theatre
	WPS Hallam	711.39		COS Insurance premiums 2021/22
	CinemaNext S.A.	45.10		REG VPF Service fees January 2021
28/02/2021	BACS P/L Pymnt Page 3071		17,079.89	BACS Payment
28/02/2021	Mixbrow Construction		218,894.38	RTP Professional Fees
	A K Brundell	30.00		OS Window cleaning Milton House
	CFB IT Solutions Ltd	320.00		COS IT Support March 2021
	CFB IT Solutions Ltd	300.00		COS Offsite IT Support March 2021
	CFB IT Solutions Ltd	90.00		COS Backup monthly fee March 2021
	CFB IT Solutions Ltd	6.00		REG Mailbox fee March 2021
	CFB IT Solutions Ltd	276.00		COS Mailbox fees March 2021
	Floor Dimensions Ltd	936.00		WS Flooring for Community Centre Kitchen
	Flint Hire & Supply Ltd	232.22		RTP Items for Regal Project
	Freerunner Net Ltd	96.00		TC Wifi Service Fee March 2021
	MADHR Ltd	1,934.40		COS HR Support February 2021
	Material Change Composting Limited	35.00		OT Green waste
	Phosphene Entertainment Services	646.26		RTP Professional fees
	R & M Property Solutions	960.00		WS Drain survey Milton House
	Suffolk County Council	171.60		OT Repairs to street light
	Waterman Building Services Ltd	1,218.00		RTP Professional fees
	Waterman Building Services Ltd	1,218.00		RTP Professional fees
	CinemaNext S.A.	45.10		REG VPF Service fees February 2021
28/02/2021	BACS P/L Pymnt Page 3075		8,514.58	BACS Payment
		Total	£ 355,395.32	

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/02/2021	COS TSB Bank Charge Feb 2021	02/02/21	14.75	COS TSB Bank Charge February 2021
10/02/2021	Barclay Card Business	10/02/21A	49.00	REG Card Charges M/07158 January 2021
10/02/2021	Barclay Card Business	10/02/21B	45.00	REG Card Charges M/07163 January 2021
19/02/2021	World pay (UK) Ltd	19/02/21A	22.80	COS Worldpay fees January 2021
		Total	£ 131.55	