

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/01/2021	Everything Everywhere Ltd	04/01/21	292.58	COS Mobile phone bill December 2020
04/01/2021	Anglian Water Authority	04/01/21B	589.30	OT Water Depot 15/09 - 14/12
04/01/2021	Anglian Water Authority	04/01/21C	84.47	OS Water Milton Rd 15/09-14/12
06/01/2021	CT Grant 20.21 StowDementia AA	06/01/21	400.00	CT Grant 2020.21 Stow Dementia Action Alliance
11/01/2021	British Gas (Electricity)	11/01/21A	291.45	CC Elec 22/11 - 15/12
12/01/2021	Frama (UK) Ltd	12/01/21A	100.00	OS Franking machine topup
12/01/2021	E.On Energy	12/01/21B	394.39	CCTV Elec 01/10 - 31/12
12/01/2021	Talk Talk Business	12/01/21C	49.68	COS Broadband Reg/CC December 2020
12/01/2021	Siemens	12/01/21D	144.00	OS Franking machine rental January 2021
13/01/2021	British Gas (Electricity)	13/01/21A	604.26	REG Elec 22/11 - 21/12
13/01/2021	British Gas (Electricity)	13/01/21B	9.26	REC Elec IP14 2LA 22/11 - 21/12
13/01/2021	British Gas (Electricity)	13/01/21C	8.82	REC Elec IP14 1PS 22/11 - 21/12
13/01/2021	British Gas (Electricity)	13/01/21D	11.92	TC Elec IP14 1DP 22/11 - 21/12
13/01/2021	British Gas (Gas)	13/01/21E	175.43	OS Gas MHBS 22/11 - 21/12
13/01/2021	Fuel Genie Business Account	13/01/21F	107.91	OT Fuel usage December 2020
14/01/2021	British Gas (Electricity)	14/01/21A	32.14	TC Elec IP14 1AH 25/11 - 24/12
14/01/2021	MSDC BUSINESS RATES	14/01/21B	472.00	Business Rates January 2021 Market Place
	Allman Woodcock Limited		897.00	RTP Professional Fees
	CFB IT Solutions Ltd		240.00	COS SonicWall licenses
	Designer Metal (Suffolk) Ltd		132.00	OT Painted metal tree guard
	Lionsgate International UK Ltd		120.00	REG A Christmas Gift from Bob 19/12 - 23/12
	Mansion House Publishing UK Ltd		132.00	CC Magazine ads December 2020
	Mid Suffolk District Council		70.00	REC Licence fee
	Mid Suffolk District Council		180.00	TC Licence fee
	Material Change Composting Limited		35.00	OT Green Waste
	Savoy Systems Ltd		192.24	REG Savoy fees December 2020
	Stowmarket Skips Ltd		200.00	OT Depot Skip Hire
	Universal Pictures International		72.00	REG The Grinch 21/12 - 24/12
	Warner Brothers		120.00	REG Elf 05/12 - 06/12
	CinemaNext S.A.		112.76	REG VPF Service fees December 2020
15/01/2021	BACS P/L Pymnt Page 3033	BACS Pymnt	2,503.00	BACS Payment
15/01/2021	COS Natwest Bank Chrg Jan 2021	15/01/21	70.70	COS Natwest Bank Charge January 2021
15/01/2021	CT StowFund 20.21 River Gip Tr	15/01/21	1,000.00	CT StowFund 2020.21 River Gipping Trust
18/01/2021	Sage	18/01/21A	252.00	COS Sage fees January 2021
18/01/2021	British Gas (Electricity)	18/01/21B	48.67	REC Elec IP14 1PT 29/11 - 28/12
18/01/2021	British Gas (Gas)	18/01/21C	269.97	OS Gas Milton House 29/11 - 28/12
18/01/2021	British Gas (Electricity)	18/01/21D	12.63	TC Elec IP14 1AQ 02/12 - 01/01
19/01/2021	The Mailing Room Ltd	19/01/21A	180.00	OS Royal Mail tariff update fee
19/01/2021	Anglian Water Authority	19/01/21B	132.87	CC Water 03/10/20 - 02/01/21
19/01/2021	Anglian Water Authority	19/01/21C	53.83	REG Water 03/10/20 - 02/01/21
20/01/2021	British Gas (Gas)	20/01/21A	23.17	REG Gas 01/12 - 31/12
20/01/2021	British Gas (Gas)	20/01/21B	362.49	CC Gas 01/12 - 31/12
21/01/2021	British Gas (Electricity)	21/01/21A	11.84	TC Elec Feeder Pillar HSBC 02/12 - 01/01
21/01/2021	British Gas (Electricity)	21/01/21B	822.67	REG Elec 01/12 - 31/12
	Euro Accessories (UK) Ltd		360.00	COR Hand sanitiser stands
	Paramount Pictures		120.00	REG Pixie 05/12 - 07/12
	SparkX Ltd		2,381.40	OT Uninstallation of Xmas Lights
	Travis Perkins Trading Company Ltd		67.95	WS Items for Community Centre
	A & R Wright Consulting Ltd		1,650.96	COR Professional fees
22/01/2021	BACS P/L Pymnt Page 3035	BACS Pymnt	4,580.31	BACS Payment
22/01/2021	Nat West Credit Card	22/01/21A	2,496.00	Various
22/01/2021	MKT Refund L Last	22/01/21	29.00	TC Market Refund L Last
22/01/2021	Outback Rigging	22/01/21	9,466.02	RTP Professional Fees
25/01/2021	Wages January 2021	25/01/21	52,171.89	Salaries & Associated Costs January 2021
26/01/2021	Anglian Water Authority	26/01/21A	94.26	TC Water IP14 1BA 03/10 - 02/01
27/01/2021	British Gas (Electricity)	27/01/21A	100.77	OS Elec First Floor MHBS 13/12 - 12/01
27/01/2021	British Gas (Electricity)	27/01/21B	9.11	CEM Elec Chapel 13/12 - 12/01
27/01/2021	British Gas (Electricity)	27/01/21C	267.02	OT Elec Depot 13/12 - 12/01
27/01/2021	British Gas (Electricity)	27/01/21D	154.82	OS Elec Milton House 13/12 - 12/01
27/01/2021	British Gas (Electricity)	27/01/21E	96.52	OS Elec Ground Floor MHBS 13/12 - 12/01
28/01/2021	British Gas (Electricity)	28/01/21B	307.07	REC Elec Cafe 02/01 - 11/01
28/01/2021	Mid Suffolk District Council	28/01/21A	320.26	OT Depot waste collection January 2021
	Alice's Alterations		20.00	CD Repair of Mayors Chains
	Arco Limited		173.82	OT Clothing
	Steve Barrell		40.00	RTP Professional Fees
	Bolton Brothers Recycling & Waste		114.00	OS Confidential waste disposal
	A K Brundell		30.00	OS Window cleaning at Milton House
	Milk & More		25.50	OS Milk deliveries January 2021
	Dan Miller - Plastering/Artexing/Coving		265.00	CAP Plastering Community Centre Kitchen Refurb

	Howden Joinery Limited	3,041.32		CAP New Kitchen for Community Centre
	Matthew Warmen	175.00		CAP Plastering Community Centre Kitchen Refurb
	Royal Mail Group Ltd	180.82		REG Film delivery fee January 2021
	Mansion House Publishing UK Ltd	132.00		CC Magazine ads February 2021
	Pear Technology Services Ltd	270.00		COS Pear Technology Software 2021/22
	Total Access & Security Limited	5,985.13		WS CCTV/Alarm upgrades for Milton House
29/01/2021	BACS P/L Pymnt Page 3038		10,452.59	BACS Payment
29/01/2021	Mixbrow Construction		314,650.94	RTP Professional Fees
29/01/2021	Batmink Distribution		2,087.70	RTP Lighting Desk
31/01/2021	Infinity Seating Solutions		34,665.06	RTP Regal Seating Payment 2
	0800Gasman Ltd	576.00		WS Boiler services Milton Road
	0800Gasman Ltd	120.00		WS Gas works to Community Centre Kitchen
	0800Gasman Ltd	477.42		WS CAB Boiler repairs
	Joshua Freemantle	27.50		REG Life of Lowestoft December 2020
	MADHR Ltd	2,184.00		COS HR Support January 2021
	Material Change Composting Limited	140.00		OT Green waste
	Office IS Ltd	17.17		OS Stationery order January 2021
	Park Circus	82.40		REG It's a Wonderful Life 18/12 - 24/12
	Park Circus	110.40		REG The Polar Express 12/12 - 13/12
	Phosphene Entertainment Services	427.67		REG Services for ROTR
	Rialtas Business Solutions	979.20		COS RBS Software 2021/22
	Stowmarket Skips Ltd	155.00		OT Depot Skip Hire
	Stowmarket Exhaust & Tyre Centre Ltd	62.40		OT Vehicle repairs
	Stowmarket Exhaust & Tyre Centre Ltd	14.40		OT Puncture repair
	Warner Brothers	43.57		REG Elf 19/12 - 21/12
	WPS Hallam	19,336.49		COS Council Guard Scheme 2021/22
31/01/2021	BACS P/L Pymnt Page 3053		24,753.62	BACS Payment
31/01/2021	Batmink Distribution		7,377.56	RTP Items for Regal Project
		Total	<u><u>£473,591.97</u></u>	

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
11/01/2021	Barclay Card Business	11/01/21A	47.04	REG Card charges M/07163 December 2020
11/01/2021	Barclay Card Business	11/01/21B	49.00	REG Card charges M/07158 December 2020
19/01/2021	World pay (UK) Ltd	19/01/21A	24.90	COS Worldpay fees December 2020
		Total	<u><u>£ 120.94</u></u>	