

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
	ADT Fire & Security PLC		1,253.65	WS Fire Alarm maintenance MH
	Flameskill		33.60	WS Service fire extinguisher
	ICCM		95.00	COR ICCM Membership 2020/21
	West Suffolk Council		33,260.89	CCTV Charges for 2020/21
01/05/2020	BACS P/L Pymnt Page 2871	BACS Pymnt	34,643.14	BACS Payment
01/05/2020	Daisy Telecomms	01/05/20A	1,599.76	COS Telephone bill March 2020
01/05/2020	British Telecom	01/05/20B	105.84	TC Wifi April 2020
05/05/2020	Everything Everywhere Ltd	05/05/20A	275.90	COS Mobile bill April 2020
11/05/2020	Total Access & Security Limited	BACS Pymnt	1,955.94	COR Intercom System MH
	CFB IT Solutions Ltd		6.00	REG Mailbox charge May 20
	CFB IT Solutions Ltd		90.00	COS Backup monthly fee May 20
	CFB IT Solutions Ltd		300.00	COS Offsite IT Support May 20
	Suffolk Chamber of Commerce		540.00	OS Business subscription 2020/21
11/05/2020	BACS P/L Pymnt Page 2873	BACS Pymnt	936.00	BACS Payment
11/05/2020	Anglian Water Authority	11/05/20A	160.54	OT Water DEPOT 15/03 - 21/04
13/05/2020	Talk Talk Business	13/05/20A	44.88	COS Reg/CC Broadband April 20
14/05/2020	MSDC BUSINESS RATES	750049288	472.00	TC B/Rates May 2020 Market Place
	0800Gasman Ltd		485.10	WS Plumbing in Council Chamber
	0800Gasman Ltd		168.35	WS Repair toilet
	0800Gasman Ltd		409.65	WS Repair boiler
	Allman Woodcock Limited		1,794.00	RTP Professional fees
	CFB IT Solutions Ltd		156.00	COS Docking station
	Royal Mail Group Ltd		180.82	REG Film delivery fee April 20
	Paramount Pictures		144.00	REG Rocketman 24/11/19
	Silver Monkey Marketing Ltd		1,446.00	COS Website update costs
15/05/2020	BACS P/L Pymnt Page 2874	BACS Pymnt	4,783.92	BACS Payment
15/05/2020	NatWest Bankline	15/05/20	56.70	NatWest Bank Charges May 20
18/05/2020	Bidfood	18/05/20A	569.49	COR Foodbank order April 20
	Bolton Brothers Recycling & Waste		90.00	OS Confidential waste bags
	A K Brundell		30.00	OS Window cleaning MH 22/05
	CFB IT Solutions Ltd		320.00	COS IT Support May 20
	CFB IT Solutions Ltd		300.00	COS Hosted mailbox charges May 20
	Corona Corporate Group Ltd		933.25	COS Photocopier costs
	Freerunner Net Ltd		96.00	TC Wifi service fee May 20
	Integral Engineering Design Ltd		1,200.00	RTP Professional fees
	Mansion House Publishing UK Ltd		260.40	REG Magazine ad April 2020
	Material Change Composting Limited		21.12	OT Soil improver
	Savoy Systems Ltd		162.00	REG Savoy service fees April 20
	Trafalgar Releasing Ltd		1,164.35	REG Kinky Boots 23/02/20
22/05/2020	BACS P/L Pymnt Page 2876	BACS Pymnt	4,577.12	BACS Payment
22/05/2020	British Gas (Gas)	22/05/20A	22.42	REG Gas 01/04 - 30/04
22/05/2020	Wages May 2020	22/05/20	50,905.34	Salaries & Associated Costs May 2020
26/05/2020	Nat West Credit Card	26/05/20A	2,259.90	Various
26/05/2020	British Gas (Electricity)	26/05/20B	26.95	TC Elec IP14 1AQ 02/02 - 01/05
27/05/2020	British Gas (Electricity)	27/05/20A	450.20	REG Elec 01/04 - 30/04
27/05/2020	British Gas (Electricity)	27/05/20B	9.11	REC Elec IP14 2LA 01/04 - 30/04
27/05/2020	British Gas (Electricity)	27/05/20C	11.04	TC Elec IP14 1DH 01/04 - 30/04
27/05/2020	British Gas (Electricity)	27/05/20D	13.56	TC Elec IP14 1DP 01/04 - 30/04
27/05/2020	British Gas (Electricity)	27/05/20E	119.00	CC Elec 01/04 - 30/04
27/05/2020	British Gas (Gas)	27/05/20F	116.38	OS Gas MH 01/04 - 30/04
27/05/2020	British Gas (Electricity)	27/05/20G	9.03	REC Elec IP14 1PN 03/04 - 04/05
28/05/2020	British Gas (Electricity)	28/05/20A	49.85	TC Elec IP14 1AH 02/12/19 - 01/03/20

Total Payments £ 104,174.01

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/05/2020	TSB Charges	03/05/20	8.25	TSB Bank Charges May 2020

12/05/2020	Barclay Card Business	12/05/20A	36.00	REG Card chrgs M/3019 Apr 20
12/05/2020	Barclay Card Business	12/05/20B	18.00	REG Card chrgs M/7163 Apr 20
12/05/2020	Barclay Card Business	12/05/20C	67.00	REG Card chrges M/7158 Apr 20
19/05/2020	World pay (UK) Ltd	19/05/20A	22.80	COS Worldpay chrgs April 2020
Total Payments			<u>152.05</u>	