

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/05/2021	Daisy Telecomms	04/05/21A	1,124.53	COS Phone/Broadband March 21
04/05/2021	British Telecom	04/05/21B	111.00	TC Wifi April 21
05/05/2021	Everything Everywhere Ltd	05/05/21A	325.85	COS Mobile bill April 21
11/05/2021	Frama (UK) Ltd	11/05/21A	100.00	OS Franking machine topup
12/05/2021	British Gas (Electricity)	12/05/21A	502.26	REG Elec 21/03 - 21/04
12/05/2021	British Gas (Electricity)	12/05/21B	6.46	REC Elec IP14 2LA 31/03 - 21/04
12/05/2021	British Gas (Electricity)	12/05/21C	6.46	REC Elec IP14 1PS 31/03 - 21/04
12/05/2021	British Gas (Electricity)	12/05/21D	10.76	TC Elec IP14 1DP 31/03 - 21/04
12/05/2021	British Gas (Electricity)	12/05/21E	72.46	CC Elec 31/03 - 21/04
12/05/2021	British Gas (Gas)	12/05/21F	107.56	OS Gas MH Business Suite 31/03 - 21/04
13/05/2021	Talk Talk Business	13/05/21A	49.68	COS Broadband Reg/CC April 21
13/05/2021	Fuel Genie Business Account	13/05/21B	286.08	OT Fuel usage April 21
14/05/2021	MSDC BUSINESS RATES	14/05/21A	472.00	Business Rates 2021/22
17/05/2021	Nat West Credit Card	NW BACS	12,500.00	Various
17/05/2021	Sage	17/05/21A	252.00	COS Sage fees May 21
17/05/2021	British Gas (Electricity)	17/05/21B	24.68	TC Elec 31/03 - 24/04
17/05/2021	COS Natwest Bank Chrg May 2021	17/05/21	62.00	COS Natwest Bank Charge May 21
17/05/2021	REG DMarsh Expenses May 21	17/05/21	761.47	REG Regal expenses
18/05/2021	British Gas (Electricity)	18/05/21A	22.75	TC Elec IP14 1DH 31/01 - 25/04
18/05/2021	British Gas (Electricity)	18/05/21B	36.67	REC Elec IP14 1PT 31/03 - 28/04
18/05/2021	British Gas (Gas)	18/05/21C	124.82	OS Gas CAB 02/04 - 28/04
18/05/2021	British Gas (Electricity)	18/05/21D	12.01	TC Elec F/P Boots 02/04 - 01/05
18/05/2021	British Gas (Gas)	18/05/21E	183.21	CC Gas 02/04 - 01/05
18/05/2021	British Gas (Electricity)	18/05/21F	9.15	TC Elec F/P HSBC 02/04 - 01/05
18/05/2021	British Gas (Electricity)	18/05/21G	262.68	REC Elec IP14 1PR 02/04 - 29/04
	Hudson Group Ltd		270.00	REG Printed Flags
	Hudson Group Ltd		88.80	REG Self-Adhesive Vinyls
20/05/2021	BACS P/L Pymnt Page 3132	BACS Pymnt	358.80	BACS Payment
	Auditing Solutions Ltd		534.00	COS Year End Audit 20/21
	CFB IT Solutions Ltd		178.80	RTP Tablet lock/holder
	Chapple Signs Ltd		162.00	TPC "Rewilding" signs
	Exel Heating Ltd		126.00	WS Boiler service/checks Community Centre
	Firesafe Ltd		780.00	WS Regal Fire Risk Assessment
	Flameskill		19.56	WS Service fire equipment MH
	Flameskill		861.78	WS Regal fire equipment
	Gipping Press Limited		351.60	REG Menu sheets/Feedback cards
	RAL Display & Marketing Ltd		1,909.20	REG Graphic Pop-up Stands
	Infinity Seating Solutions Limited		8,234.16	RTP Regal seating final payment
	Unique Digital Ltd		50.00	REG Edge Router X
21/05/2021	BACS P/L Pymnt Page 3133	BACS Pymnt	13,207.10	BACS Payment
21/05/2021	British Gas (Electricity)	21/05/21A	10.81	REC Elec Public Conveniences 31/03 - 04/05
21/05/2021	British Gas (Electricity)	21/05/21B	1,199.76	REG Elec 01/04 - 30/04
24/05/2021	British Gas (Electricity)	24/05/21A	50.24	REG Elec 01/05/21
25/05/2021	REG Regal Float topup	25/05/21	300.00	REG Regal Float topup
25/05/2021	Wages May 2021	25/05/21	60,415.97	Salaries & Associates Costs May 21
25/05/2021	REG DMarsh Expenses May 21	25/05/21	150.00	REG Regal expenses
25/05/2021	REG Mallcock Expenses May 21	25/05/21	91.98	REG Regal expenses
25/05/2021	British Gas (Gas)	25/05/21A	617.95	REG Gas 08/04 - 01/05
	Bidfood		40.71	REG Food order
	Bidfood		3,517.13	REG Food/drink order
	Bidfood		582.81	REG Food/Drink order
	Bidfood		47.73	REG Food order
	Hudson Group Ltd		70.20	REG Self-Adhesive Vinyls
	Niche Brand Cocktails Limited		250.00	REG Drinks order
26/05/2021	BACS P/L Pymnt Page 3135	BACS Pymnt	4,508.58	BACS Payment
	A K Brundell		30.00	OS Window cleaning MH
	Corden Hardware Ltd		320.16	WS Yellow parking markers
	Nisbets		174.46	REG Health & Safety Kitchen wear
	Nisbets		67.60	REG Kitchen equipment
	John Peel Centre for Creative Arts		100.00	CD Hall hire for Council meeting
	Phosphene Entertainment Services		450.00	RTP Dressing room paging system
	SLCC		206.00	COR SLCC Membership 2021/22
	Stow Training Ltd		916.00	REG Various training for Regal staff
	Venue Audio Visual		950.28	CD Audio equip for Council meeting
	CinemaNext S.A.		45.10	REG VPF Service fees May 21
28/05/2021	BACS P/L Pymnt Page 3136	BACS Pymnt	3,259.60	BACS Payment
28/05/2021	Mid Suffolk District Council	28/05/21A	176.54	OT Depot waste collection May 21
28/05/2021	British Gas (Electricity)	28/05/21B	79.41	OS Elec 1st Floor Business Suite 13/04 - 12/05
28/05/2021	British Gas (Electricity)	28/05/21C	8.82	CEM Elec Chapel 13/04 - 12/05
28/05/2021	British Gas (Electricity)	28/05/21D	146.86	OS Elec Milton House 13/04 - 12/05
28/05/2021	British Gas (Electricity)	28/05/21E	53.41	OS Elec Ground Floor Business Suite 13/04 - 12/05
	Cabana Soft Drinks (Essex) Ltd		595.11	REG Hot drinks items
	Cabana Soft Drinks (Essex) Ltd		239.23	REG Soft drinks order

	Criterion Ices	203.38		REG Icecream order
	Wallis Conservation Limited	3,600.00		WS Removal and transportation of Memorial Gates
	J's Window Cleaning Services	130.00		CC Window cleaning 05/05/21
	Phosphene Entertainment Services	800.65		RTP Works at the Regal
	Phosphene Entertainment Services	375.00		RTP Works at the Regal
31/05/2021	BACS P/L Pymnt Page 3131		5,943.37	BACS Payment
	Anglia Land Surveys Ltd	3,540.00		COR Surveys
	Archant Community Media Ltd.	1,000.02		REG Newspaper ads May 21
	Babble Cloud Limited	1,260.00		REG Phones/IT setup & installation
	Steve Barrell	350.00		RTP Professional fees
	Cabana Soft Drinks (Essex) Ltd	120.00		REG Coffee machine rental June 21
	Cabana Soft Drinks (Essex) Ltd	54.79		REG Milk order
	CFB IT Solutions Ltd	320.00		COS IT Support June 21
	CFB IT Solutions Ltd	90.00		COS Backup monthly fee June 21
	CFB IT Solutions Ltd	300.00		COS Offsite backup June 21
	CFB IT Solutions Ltd	6.00		REG Mailbox fee June 21
	CFB IT Solutions Ltd	288.00		COS Mailbox fees June 21
	D-Signs (Suffolk) Limited	162.00		RTP Frosted window fitting
	Gipping Press Limited	63.60		REG Cafe board
	Gipping Press Limited	171.60		REG Posters
	Gipping Press Limited	122.40		REG Cinema vouchers
	Gipping Press Limited	355.20		REG Project display board
	Gipping Press Limited	127.20		REG Cafe Boards
	Gipping Press Limited	51.60		REG Snacks/drinks signage
	Glint Window Cleaning	10.00		OT Cleaning of War memorial clock
	Hallwood Associates Ltd	960.00		COR i-Tree Eco training
	Lynett Commercial Facilities Ltd	2,240.00		RTP Regal builders clean
	MADHR Ltd	1,920.00		COS HR Support May 21
	Mansion House Publishing UK Ltd	210.00		RED Magazine ads June 21
	Material Change Composting Limited	301.27		OT Soil Improver/Bark Chips
	Nisbets	298.76		REG Regal items
	Nisbets	26.37		REG Cleaning items
	Nisbets	19.74		REG Hand sanitiser
	Nisbets	683.54		REG Catering equipment
	Nisbets	758.36		REG Catering equipment
	Office IS Ltd	85.70		OS Stationery order May 21
	Real Asset Management	741.04		COS RAM Software 2021/22
	Savoy Systems Ltd	980.52		REG Savoy fees May 21
	Serena's Kitchen	1,280.00		REG New Menu/Testing/Staff Training
	Serena's Kitchen	318.75		REG Cake order
	Serena's Kitchen	392.00		REG Cake order
	Stowmarket Electrical & Hardware	578.80		WS Light fittings
	Tomlinson Groundcare	16.50		OT Strimmer cord
	Total Access & Security Limited	291.79		RTP Additional door sensor
31/05/2021	BACS P/L Pymnt Page 3138		20,495.55	BACS Payment
	Mixbrow Construction	39,776.40		RTP Professional fees
	Mixbrow Construction	1,238.40		RTP Storage container hire
	Mixbrow Construction	139,999.00		RTP Professional fees
31/05/2021	BACS P/L Pymnt Page 3142		181,013.75	BACS Payment
31/05/2021	CT StowFund May 21 SARS		500.00	CT StowFund grant May 21 Suffolk Accident Rescue Service
		Total Payments	£ 310,015.04	

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/05/2021	COS TSB Bank Charge May 2021	03/05/21	5.00	COS TSB Bank Charge May 21
10/05/2021	Barclay Card Business	10/05/21A	25.00	REG Card chrgs Merchant 7163 April 21
10/05/2021	Barclay Card Business	10/05/21B	49.00	REG Card chrgs Merchant 7158 April 21
19/05/2021	World pay (UK) Ltd	19/05/21A	22.85	COS Worldpay fees April 21
		Total Payments	£ 101.85	