

Stowmarket Town Council
NatWest Current A/C
List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/10/2020	Daisy Telecomms	01/10/20A	1,093.18	COS Phone/Broadband Aug 2020
01/10/2020	British Telecom	01/10/20B	105.84	TC Wifi Sept 2020
05/10/2020	Everything Everywhere Ltd	05/10/20A	274.25	COS Mobile phones Sept 2020
06/10/2020	Anglian Water Authority	06/10/20A	45.33	TC Water 03/04 - 02/07
09/10/2020	ALT CF31a FOSKER Refund	09/10/20	25.00	ALT CF31a FOSKER Refund
12/10/2020	E.On Energy	12/10/20A	394.39	CCTV Elec 01/07 - 30/09
12/10/2020	Siemens	12/10/20B	186.00	OS Franking machine rental/service fee
13/10/2020	Talk Talk Business	13/10/20A	44.88	COS Broadband REG/CC 24/09 - 23/10
13/10/2020	British Gas (Gas)	13/10/20B	19.84	CC Gas 30/08 - 22/09
13/10/2020	Fuel Genie Business Account	13/10/20C	72.42	OT Fuel usage Sept 2020
14/10/2020	MSDC BUSINESS RATES	14/10/20A	472.00	Business Rates Oct 2020 Market Place
14/10/2020	MSDC BUSINESS RATES	14/10/20B	1,207.00	Business Rates Oct 2020 Regal Theatre
14/10/2020	MSDC BUSINESS RATES	14/10/20C	1,048.00	Business Rates Oct 2020 Depot
14/10/2020	MSDC BUSINESS RATES	14/10/20D	2,345.00	Business Rates Oct 2020 Milton House
14/10/2020	MSDC BUSINESS RATES	14/10/20E	1,113.00	Business Rates Oct 2020 Council Chamber
14/10/2020	MSDC BUSINESS RATES	14/10/20F	811.00	Business Rates Oct 2020 Comm Centre
14/10/2020	MSDC BUSINESS RATES	14/10/20G	593.00	Business Rates Oct 2020 Cemetery
14/10/2020	MSDC BUSINESS RATES	14/10/20H	781.00	Business Rates Oct 2020 Rec Ground Toilets
14/10/2020	MSDC BUSINESS RATES	14/10/20I	100.00	Business Rates Oct 2020 MHBS Kitchen
15/10/2020	British Gas (Electricity)	15/10/20	455.14	REG Elec 30/08 - 30/09
15/10/2020	COS Natwest bank chrgs Oct 20	15/10/20	53.50	COS Natwest bank charges Oct 2020
16/10/2020	Frama (UK) Ltd	16/10/20A	100.00	OS Franking machine topup Oct 2020
16/10/2020	Sage	16/10/20B	252.00	COS Sage fees Sept 2020
	Allman Woodcock		3,588.00	RTP Professional Fees
	Arco Limited		184.07	ALT PPE for Allotment clearup
	D & D Buckle		57.00	OT Assorted drill bits/blades
	Royal Mail Group Ltd		180.82	REG Film deliveries Sept 2020
	Mid Suffolk District Council		180.00	REG MSDC Licence fee 2020/21
	Material Change Composting Limited		105.00	OT Green waste disposal
	Polstead Press		240.00	COS Letterheaded Paper/Comp Slips
	Polstead Press		168.00	COR Annual reports 2019/20
	SLCC		30.00	COR Virtual Conference Oct 2020
	Warner Brothers		54.85	REG Tenet 03/10 - 06/10
	Waterman Building Services Limited		1,218.00	RTP Professional Fees
	CinemaNext S.A.		112.76	REG Service fees Sept 2020
19/10/2020	BACS P/L Pymnt Page 2956	BACS Pymnt	6,118.50	BACS Payment
19/10/2020	British Gas (Gas)	19/10/20A	22.42	REG Gas 01/09 - 30/09
20/10/2020	Anglian Water Authority	20/10/20A	11.97	TC Water 03/07 - 02/10
20/10/2020	British Gas (Electricity)	20/10/20B	9.70	REC Elec IP14 2LA 30/08 - 30/09
20/10/2020	British Gas (Electricity)	20/10/20C	9.40	REC Elec IP14 1PS 30/08 - 30/09
20/10/2020	British Gas (Electricity)	20/10/10D	11.78	TC Elec IP14 1DH 30/08 - 30/09
20/10/2020	British Gas (Gas)	20/10/20F	50.35	OS Gas MH 30/08 - 30/09
20/10/2020	British Gas (Electricity)	20/10/20E	12.57	TC Elec IP14 1DP 27/08 - 30/09
21/10/2020	PHS Group PLC	21/10/20A	1,645.74	Hygiene Contract 2020/21
21/10/2020	British Gas (Electricity)	21/10/20B	18.49	TC Elec IP14 1AH 02/08 - 01/10
22/10/2020	Anglian Water Authority	22/10/20A	76.40	CC Water 03/07 - 02/10
22/10/2020	Anglian Water Authority	22/10/20B	192.18	REG Water 03/07 - 02/10
	A K Brundell		30.00	OS Window cleaning at MH
	Firesafe Ltd		336.00	WS Fire Assessment Rec Cafe
	Stowmarket Skips Ltd		310.00	OT Skip Hire 15/10/20
	Stow Training Ltd		396.00	OS Fair warden training x 11
	Tomlinson Groundcare		64.11	OT Repairs to equipment
	Warner Brothers		41.14	REG Tenet 10/10 - 13/10
	Woolpit Nurseries LTD		824.10	OT Winter hanging baskets
23/10/2020	BACS P/L Pymnt Page 2959	BACS Pymnt	2,001.35	BACS Payment
23/10/2020	Infinity Seating Solutions Limited	BACS Pymnt	21,431.46	RTP Regal seating deposit
23/10/2020	Nat West Credit Card	23/10/20A	2,924.18	Various
23/10/2020	Wages October 2020	23/10/20	58,751.27	Salaries & Associated Costs Oct 2020
27/10/2020	British Gas (Electricity)	27/10/20A	63.39	OS Elec MH 13/09 - 12/10
27/10/2020	British Gas (Electricity)	27/10/20B	8.82	CEM Elec Chapel 13/09 - 12/10
27/10/2020	British Gas (Electricity)	27/10/20C	61.60	OT Elec Depot 13/09 - 12/10
27/10/2020	British Gas (Electricity)	27/10/20D	152.52	OS Elec 3 Milton Rd 13/09 - 12/10
27/10/2020	British Gas (Electricity)	27/10/20E	50.01	OS Elec 1 Milton Rd 13/09 - 12/10
28/10/2020	Mid Suffolk District Council	28/10/20A	209.38	OT Depot waste collection Oct 2020
29/10/2020	The Mailing Room Ltd	29/10/20A	237.60	OS Franking machine maintenance

Stowmarket Town Council
TSB Business Banking Account
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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/10/2020	COS TSB Bank Charges Oct 2020	03/10/20	23.85	COS TSB Bank Charges Oct 2020
12/10/2020	Barclay Card Business	12/10/20A	87.00	REG Card charges M/07158 Sept 2020
12/10/2020	Barclay Card Business	12/10/20B	38.00	REG Card charges M/07163 Sept 2020
20/10/2020	World pay (UK) Ltd	20/10/20A	28.33	COS Worldpay charges Sept 2020
Total			£ 177.18	