

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/08/2021	Daisy Telecomms	02/08/21A	1,519.18	COS Phone/Broadband June 2021
02/08/2021	British Telecom	02/08/21B	111.00	TC Wifi July 2021
04/08/2021	Everything Everywhere Ltd	04/08/21A	302.38	COS Mobile bill 27/07 - 26/08
05/08/2021	Frama (UK) Ltd	05/08/21A	100.00	OS Franking machine topup
09/08/2021	Deputy EMEA Limited	09/08/21A	95.52	REG Staff rota software July 2021
10/08/2021	British Gas (Electricity)	10/08/21A	8.82	REC Elec IP14 2LA 29/06 - 11/07
10/08/2021	British Gas (Electricity)	10/08/21B	18.29	TC Elec IP14 1DP 19/06 - 21/07
10/08/2021	British Gas (Electricity)	10/08/21C	73.94	CC Elec 18/06 - 21/07
10/08/2021	British Gas (Gas)	10/08/21D	2.78	OS Gas MH 19/06 - 21/07
11/08/2021	Babble Cloud Limited	11/08/21A	660.19	REG Phone/Broadband August 2021
12/08/2021	Talk Talk Business	12/08/21A	54.48	CC/Regal Phonelines August 2021
13/08/2021	British Gas (Electricity)	13/08/21A	27.22	TC Elec IP14 1AH 25/06 - 24/07
13/08/2021	Fuel Genie Business Account	13/08/21B	137.92	OT Fuel usage July 2021
	Abbeycroft Leisure		800.00	EVT StowFiesta 2021 Climbing Wall BALANCE
	J. Lumley		300.00	EVT Pedestrian barriers
	William Jupp Photography		350.00	EVT StowFiesta 2021 Photography
16/08/2021	BACS P/L Pymnt Page 3220	BACS Pymnt	1,450.00	BACS Payment
16/08/2021	Bidfood	16/08/21A	3,557.73	REG Bidfood orders July 2021
16/08/2021	Sage UK	16/08/21B	252.00	COS Sage fees August 2021
16/08/2021	British Gas (Electricity)	16/08/21C	24.22	TC Elec IP14 1DH 26/06 - 25/07
16/08/2021	MSDC BUSINESS RATES	16/08/21D	472.00	TC Business Rates August 2021 Mkt Place
16/08/2021	COS Natwest charges Aug 21	16/08/21	73.40	COS Natwest bank charges August 2021
17/08/2021	British Gas (Electricity)	17/08/21A	34.74	REC Elec IP14 1PT 29/06 - 28/07
17/08/2021	British Gas (Gas)	17/08/21B	42.23	OS Gas CAB 29/06 - 28/07
17/08/2021	British Gas (Electricity)	17/08/21C	10.25	TC Elec F/P Boots 02/07 - 01/08
17/08/2021	British Gas (Electricity)	17/08/21D	9.46	TC Elec F/P HSBG 02/07 - 01/08
18/08/2021	British Gas (Gas)	18/08/21A	25.57	CC Gas 01/07 - 01/08
20/08/2021	British Gas (Gas)	20/08/21A	364.06	REG Gas 02/07 - 01/08
20/08/2021	British Gas (Electricity)	20/08/21B	3,486.46	REG Elec 01/07 - 31/07
23/08/2021	Frama (UK) Ltd	23/08/21A	100.00	OS Franking machine topup
23/08/2021	Nat West Credit Card	23/08/21B	3,245.22	Various
	Bolton Brothers Recycling & Waste		192.00	EVT StowFiesta 2021 waste collection/disposal
	Ms Chris Draude		360.00	EVT StowFiesta 2021 Clown & Circus skills
	Sony Pictures Releasing		562.28	REG Peter Rabbit 2 23/07-29/07
25/08/2021	BACS P/L Pymnt Page 3219	BACS Pymnt	1,114.28	BACS Payment
25/08/2021	Wages August 2021	25/08/21	71,898.40	Salaries & Associated Costs August 2021
	Arco Limited		62.02	OT Polo Shirts
	Arco Limited		15.50	CT Polo Shirts
	A K Brundell		30.00	OS Window Cleaning at MH
	Cabana Soft Drinks (Essex) Ltd		109.75	REG Softdrinks order
	Cabana Soft Drinks (Essex) Ltd		54.79	REG Milk order
	CFB IT Solutions Ltd		702.00	COS Laptop & docking station
	CLIKAPAD Limited		1,797.00	COR Council Voting System
	Cooleraid		253.34	OS Water cooler rent 2021/22
	Howden Joinery Limited		178.32	WS Skirting & Window Board
	Lamps & Tubes Illumination Ltd		437.56	CD Union Jack Flags & Poles
	Royal Mail Group Ltd		180.82	REG Film deliveries August 21
	Neil McGlone		35.00	REG Screen adverts prep.
	Omnex Profilm Ltd		592.80	REG Xenon Lamp
	PCO Group UK Limited		395.06	REG Popcorn order
	Sony Pictures Releasing		256.57	REG Peter Rabbit 2 13/08 - 19/08
	Survey Solutions		834.00	COR Topograph survey Community Centre
	Universal Pictures International		599.40	REG Spirit Untamed 06/08 - 12/08
	Universal Pictures International		224.69	REG Spirit Untamed 13/08 - 19/08
	The Walt Disney Company LTD		514.80	REG Black Widow 07/07 & 08/07
	The Walt Disney Company LTD		1,699.55	REG Black Widow 09/07 - 15/07
	The Walt Disney Company LTD		735.73	REG Black Widow 16/07 - 22/07
	The Walt Disney Company LTD		635.75	REG Black Widow 23/07 - 29/07
	The Walt Disney Company LTD		1,374.29	REG Cruella 28/05 - 03/06
	The Walt Disney Company LTD		1,285.28	REG Cruella 04/06 - 10/06
	The Walt Disney Company LTD		158.15	REG Cruella 11/06 - 17/06
	The Walt Disney Company LTD		1,296.04	REG Free Guy 13/08 - 19/08
	The Walt Disney Company LTD		1,812.80	REG Jungle Cruise 30/07 - 05/08
	The Walt Disney Company LTD		1,336.28	REG Jungle Cruise 06/08 - 12/08
	The Walt Disney Company LTD		664.85	REG Jungle Cruise 13/08 - 19/08
	The Walt Disney Company LTD		562.80	REG Nomadland 28/05 - 03/06
	The Walt Disney Company LTD		169.80	REG Nomadland 04/06 - 10/06
	The Walt Disney Company LTD		168.40	REG Raya and the Last Dragon 28/05 - 03/06
	The Walt Disney Company LTD		56.40	REG Raya and the Last Dragon 26/06 - 01/07
	The Walt Disney Company LTD		52.80	REG Raya and the Last Dragon 02/07 - 08/07
	The Walt Disney Company LTD		14.40	REG Raya and the Last Dragon 16/07 - 22/07
	The Walt Disney Company LTD		14.40	REG Raya and the Last Dragon 30/07 - 01/08
	Warner Brothers		14.40	REG The Witches 07/08 & 08/08
	Warner Brothers		55.20	REG Tom & Jerry 14/08 & 15/08

	Warner Brothers		484.72		REG Space Jam 2 30/07 - 05/08
	Warner Brothers		490.28		REG Space Jam 2 06/08 - 12/08
	Warner Brothers		810.65		REG Suicide Squad 06/08 - 12/08
	Warner Brothers		963.84		REG Suicide Squad 30/07 - 05/08
27/08/2021	BACS P/L Pymnt Page 3215	BACS Pymnt	22,130.23		BACS Payment
27/08/2021	British Gas (Electricity)	27/08/21A	57.68		OS Elec First Floor B/Suite 13/07 - 12/08
27/08/2021	British Gas (Electricity)	27/08/21B	36.44		OT Elec Depot 13/07 - 12/08
27/08/2021	British Gas (Electricity)	27/08/21C	142.21		OS Elec MH 13/07 - 12/08
27/08/2021	British Gas (Electricity)	27/08/21D	38.15		OS Elec Ground Floor B/Suite 13/07 - 12/08
31/08/2021	Mid Suffolk District Council	31/08/21A	384.09		OT Depot Waste Collection August 2021
31/08/2021	Daisy Telecomms	31/08/21B	1,077.54		Phone/Broadband July 2021
31/08/2021	Corona Corporate Group Ltd	31/08/21C	4.16		OS Additional printing costs 12/04 - 31/07
31/08/2021	British Gas (Electricity)	31/08/21D	9.11		CEM Elec Chapel 13/07 - 12/08
	Anglia Produce Limited		50.46		REG Fresh produce orders August 2021
	Arco Limited		46.51		CC Polo shirts
	Gipping Press Limited		204.00		REG Menu sheets
	Lynett Commercial Facilities Ltd		819.00		REG Cleaning 26/07 - 26/08
	The Kubricks		300.00		EVT StowFiesta 2021 The Kubricks BALANCE
	Office IS Ltd		286.32		OS Stationery/CC Office Chair
	Popcorn Shed Limited		258.34		REG Popcorn order
	Purcell Architecture Ltd		1,080.00		COR Architectural support Community Centre
	RockAwnings.co.uk		966.00		COR Gazebo/Canopy/Side Wall Set
	Titans Security Limited		1,150.80		EVT StowFiesta 2021 Security
	Total Access & Security Limited		1,016.00		WS Additional alarm for CAB
	Universal Pictures International		399.30		REG Old 06/08 - 12/08
31/08/2021	BACS P/L Pymnt Page 3227	BACS Pymnt	6,576.73		BACS Payment
Total			<u><u>£ 119,728.08</u></u>		

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/08/2021	COS TSB Bank Charge Aug 21	02/08/21	70.24	COS TSB Bank Charges August 2021
10/08/2021	Barclay Card Business	10/08/21A	108.37	REG Card Charges M/1554 July 2021
10/08/2021	Barclay Card Business	10/08/21B	227.26	REG Card charges M/7163 July 2021
10/08/2021	Barclay Card Business	10/08/21C	45.00	REG Card charges M/7158 July 2021
19/08/2021	World pay (UK) Ltd	19/08/21A	22.80	COS Worldpay fees July 2021
Total			<u><u>£ 473.67</u></u>	