

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/07/2021	British Telecom	01/07/21A	111.00	TC Wifi June 2021
02/07/2021	Daisy Telecomms	02/07/21A	1,204.46	COS Phone/Broadband May 2021
05/07/2021	Everything Everywhere Ltd	05/07/21A	313.10	COS Mobile bill June 2021
05/07/2021	British Gas (Electricity)	05/07/21B	12.93	CC Elec 22/05 - 17/06
06/07/2021	British Gas (Electricity)	06/07/21A	20.38	TC Elec IP14 1DP 22/05 - 18/06
08/07/2021	Deputy EMEA Limited	08/07/21A	91.86	REG Staff rota software June 2021
12/07/2021	E.On Energy	12/07/21	390.11	CCTV Elec 01/04 - 30/06
12/07/2021	Siemens	12/07/1B	144.00	OS Fraking Machine rental July 2021
13/07/2021	Frama (UK) Ltd	13/07/21A	100.00	OS Franking machine topup
13/07/2021	Talk Talk Business	13/07/21B	54.48	COS Phonelines Reg/CC June 2021
13/07/2021	British Gas (Electricity)	13/07/21C	11.16	REC Elec IP14 2LA 22/06 - 28/06
13/07/2021	British Gas (Electricity)	13/07/21D	9.11	REC Elec IP14 1PS 22/05 - 21/06
13/07/2021	Fuel Genie Business Account	13/07/21E	347.30	OT Fuel usage June 2021
14/07/2021	BNP Paribas Leasing Solutions	14/07/21A	236.40	OS Photocopier Lease July 2021
14/07/2021	Babble Cloud Limited	14/07/21B	38.22	REG Broadband (difference between invoice & credit)
14/07/2021	British Gas (Electricity)	14/07/21C	28.14	TC Elec IP14 1AH 25/05 - 24/06
14/07/2021	MSDC BUSINESS RATES	14/07/21D	472.00	TC Business Rates July 2021 Mkt Place
15/07/2021	British Gas (Electricity)	15/07/21A	25.26	TC Elec IP14 1DH 26/05 - 25/06
15/07/2021	British Gas (Electricity)	15/07/21B	2,612.34	REG Elec 01/06 - 03/06
15/07/2021	COS NW Bank Charge July 21	15/07/21	76.00	COS Natwest Bank Charge July 2021
16/07/2021	Bidfood	16/07/21A	3,672.33	REG Bidfood order June 2021
16/07/2021	Sage	16/07/21B	252.00	COS Sage fees July 2021
16/07/2021	British Gas (Electricity)	16/07/21C	9.47	TC Elec F/P Boots 02/06 - 01/07
16/07/2021	British Gas (Electricity)	16/07/21D	9.15	TC Elec F/P HSBC 02/06 - 01/07
19/07/2021	British Gas (Gas)	19/07/21A	24.20	CC Gas 02/06 - 30/06
20/07/2021	Wave Utilities	20/07/21A	106.25	CC Water 03/04 - 02/07
20/07/2021	Wave Utilities	20/07/21B	25.82	REG Water 03/04 - 02/07
20/07/2021	British Gas (Electricity)	20/07/21C	35.33	REC Elec IP14 1PT 29/05 - 28/06
20/07/2021	British Gas (Gas)	20/07/21D	49.30	OS Gas CAB 28/05 - 28/06
20/07/2021	British Gas (Electricity)	20/07/21E	185.18	REC Elec Cafe 25/05 - 28/06
21/07/2021	CT Stowfund S/Army Rec Cafe	02/07/21	500.00	CT Stowfund grant Salvation Army Rec Café
22/07/2021	British Gas (Electricity)	22/07/21A	3,113.50	REG Elec 04/06 - 30/06
23/07/2021	Nat West Credit Card	23/07/21A	4,279.07	Various
23/07/2021	Wages July 2021	23/07/21	71,397.29	Salaries & Associated Costs July 2021
26/07/2021	British Gas (Gas)	26/07/21A	447.91	REG Gas 02/06 - 01/07
	Abbeycroft Leisure		200.00	EVT StowFiesta 2021 Climbing Wall DEPOSIT
	Arco Limited		360.05	OT Logo embroidered clothing
	Arco Limited		58.34	OT Clothing
	Gipping Occupational Health Ltd		234.00	COR Management referral
	KOMPAN LTD		812.52	OT Zip line seat and kit
	Mansion House Publishing UK Ltd		312.00	EVT StowFiesta magazine adverts
	Paramount Pictures		1,382.14	REG Quiet Place Part 2 04/06 - 10/06
	Paramount Pictures		360.56	REG Quiet Place Part 2 11/06 - 17/06
	Paramount Pictures		57.77	REG Quiet Place Part 2 09/07/21
	PCO Group UK Limited		118.18	REG Popcorn order
	Phosphene Entertainment Services		120.00	REG Phosphene services July 2021
	Popcorn Shed Limited		178.84	REG Popcorn order
	Savoy Systems Ltd		8,066.39	REG Various Till/IT equipment
	Suffolk Wildlife Trust		240.00	TPC Bio 100 Day
	Tomlinson Groundcare		5.17	OT Pin fastener
	Universal Pictures International		1,237.50	REG Fast & Furious 9 25/06 - 01/07
	Universal Pictures International		816.52	REG Fast & Furious 9 02/07 - 08/07
	Universal Pictures International		110.80	REG Freaky 02/07 - 08/07
	Universal Pictures International		97.80	REG Freaky 09/07 - 15/07
	Venue Audio Visual		950.28	CD Audio equipment for Council meeting
	Wandering River Limited		280.00	CD Councillor photos
	Warner Brothers		120.00	REG Scoob 12/06 - 13/06
	Warner Brothers		30.86	REG Cats & Dogs: Paws Unite 10/07 - 11/07
	Warner Brothers		32.40	REG Scoob 10/07 - 11/07
	Woolpit Nurseries LTD		128.75	OT Plants for Regal planter boxes
	Woolpit Nurseries LTD		3,537.00	OT Summer baskets & plants
26/07/2021	BACS P/L Pymnt Page 3198	BACS Pymnt	19,847.87	BACS Payment
27/07/2021	British Gas (Electricity)	27/07/21A	55.32	OS Elec First Floor B/Suite 13/06 - 12/07
27/07/2021	British Gas (Electricity)	27/07/21B	34.23	OT Elec Depot 13/06 - 12/07
27/07/2021	British Gas (Electricity)	27/07/21C	142.00	OS Elec MH 13/06 - 12/07
27/07/2021	British Gas (Electricity)	27/07/21D	38.45	OS Elec Ground Floor B/Suite 13/06 - 12/07
27/07/2021	Mid Suffolk District Council	28/07/21A	384.09	OT Depot Waste Collection July 2021
28/07/2021	British Gas (Electricity)	28/07/21B	9.56	CEM Elec Chapel 13/06 - 12/07
29/07/2021	British Gas (Electricity)	29/07/21A	200.84	REC Elec IP14 2LA 29/06 - 11/07
	Arco Limited		50.84	OT Safety footwear
	Eastern Region Training Group Limited		420.00	OT Training for Ops Team
	Gipping Press Limited		227.00	EVT StowFiesta 2021 advertising flyers
	Laura's Confectionery Ltd		367.92	REG Confectionery order
	Neil McGlone		140.00	REG Screen adverts prep
	Right Mindset Ltd		1,320.00	OS Mental Health First Aid
	Mixbrow Construction		10,771.20	RTP Regal - Increase wall height
	Nisbets		71.98	REG Compact mobile trolley
	Suffolk Association of Local Councils		67.20	CD Councillor training
	Suffolk Association of Local Councils		30.00	CT Facebook training AH
	SLCC Enterprises Ltd		120.00	COR National Conference 2021 DB

	SLCC Enterprises Ltd	36.00			COR Event fee 13/09/21 DB
	SLCC Enterprises Ltd	36.00			COR Event fee 28/09/21 DB
30/07/2021	BACS P/L Pymnt Page 3186		BACS Pymnt	13,658.14	BACS Payment
30/07/2021	Sony Pictures Releasing		BACS Pymnt	311.62	REG Peter Rabbit 2 25/06 - 01/07
	British Gas (Electricity)	120.59			TC New connection F/Pillar URC
	Orwell Mencap	795.00			CEM Memorial Bench
30/07/2021	BACS P/L Pymnt Page 3189		BACS Pymnt	915.59	BACS Payment
30/07/2021	CT StowFund THE MIX		30/07/21	1,000.00	CT StowFund grant The Mix
30/07/2021	REC Stocks Funfair DEP Refund		30/07/21	299.16	REC Hire Stocks Funfair DEPOSIT REFUND
30/07/2021	Corona Corporate Group Ltd		30/07/21A	283.85	OS Printing costs 28/03 - 27/06
	ELANCITY-UK	8,814.44			COR Solar Speed Signs
	Universal Pictures International	123.89			REG Fast & Furious 9 23/07 - 29/07
	Universal Pictures International	129.22			REG Fast & Furious 9 16/07 - 22/07
	Universal Pictures International	576.61			REG Croods 2 16/07 - 22/07
	Universal Pictures International	1,153.58			REG Croods 2 23/07 - 29/07
31/07/2021	BACS P/L Pymnt Page 3202		BACS Pymnt	10,797.74	BACS Payment
	Anglia Produce Limited	131.27			REG Fresh produce orders July 2021
	Anglian Chemicals Ltd	112.50			OS Cleaning products
	Anglian Chemicals Ltd	122.42			CC Cleaning products
	Anglian Chemicals Ltd	33.97			OT Cleaning products
	A K Brundell	30.00			OS Window cleaning at MH
	Cabana Soft Drinks (Essex) Ltd	174.43			REG Soft drink order 22/06
	Cabana Soft Drinks (Essex) Ltd	78.00			REG Soft drink order 29/06
	Cabana Soft Drinks (Essex) Ltd	115.98			REG Soft drink order 21/07
	Cabana Soft Drinks (Essex) Ltd	96.43			REG Soft drink order 31/07
	Cabana Soft Drinks (Essex) Ltd	151.30			REG Milk/Coffee order
	CFB IT Solutions Ltd	418.80			REG Touch screen for till
	CFB IT Solutions Ltd	898.80			COS Laptop for HT
	CFB IT Solutions Ltd	320.00			COS IT Support August 2021
	CFB IT Solutions Ltd	90.00			COS Backup monthly fee August 2021
	CFB IT Solutions Ltd	300.00			COS Offsite IT Support August 2021
	CFB IT Solutions Ltd	150.00			REG IT Support August 2021
	CFB IT Solutions Ltd	288.00			COS Mailbox fees August 2021
	CFB IT Solutions Ltd	6.00			REG Mailbox fee August 2021
	Criterion Ices	167.51			REG Icecream order
	Wallis Conservation Limited	5,400.00			WS Works to Rec Memorial Gates
	Freerunner Net Ltd	96.00			TC Wifi service fee August 2021
	Gipping Occupational Health Ltd	264.00			OS Health Assessment
	Gipping Press Limited	90.00			REG Cafe 'Opening Times' signs
	Gipping Press Limited	94.80			EVT StowFiesta 2021 banner
	Glint Window Cleaning	10.00			OT War memorial clock cleaning
	Musical Marketing	228.00			EVT StowFiesta 2021 magazine advert
	G S Security	138.00			WS Service Depot intruder alarm
	Howden Joinery Limited	63.67			WS External door for Regal
	J's Window Cleaning Services	130.00			CC Window cleaning
	Lynett Commercial Facilities Ltd	819.00			REG Cleaning 26/06 - 27/06
	MADHR Ltd	2,160.00			COS HR Support July 2021
	Royal Mail Group Ltd	180.82			REG Film deliveries July 2021
	Mid Suffolk Citizen's Advice Bureau	264.00			OS Bin recharge 2021/22
	Niche Brand Cocktails Limited	250.00			REG Cocktails order
	Northmore Associates Limited	3,000.00			RTP Professional fees
	Office IS Ltd	103.97			OS Stationery orders July 2021
	PCO Group UK Limited	131.40			REG Popcorn order
	PCO Group UK Limited	190.30			REG Popcorn order
	PCO Group UK Limited	83.81			REG Popcorn order
	PlaySafety Ltd	312.00			OT Playground Inspection course RB
	Rialtas Business Solutions	206.40			COS Allotment Software 21/22
	Savoy Systems Ltd	1,326.72			REG Savoy fees July 2021
	Stowmarket Scout Centre	62.50			CD Hall hire for Council meeting
	Stowmarket Skips Ltd	280.80			OT Skip hire
	Stowmarket Operatic & Dramatic Society	3,579.50			REG The Foreigner/Steel Magnolia Shows July 2021
	Stowmarket Electrical & Hardware	316.44			WS Lighting for CC
	Stowmarket Exhaust & Tyre Centre Ltd	84.00			OT Tyre BP66 XWD
	Tina Wiseman	198.00			REG Regal working July 2021
	Tomlinson Groundcare	29.09			OT Rigging Turnbuckle
	Total Access & Security Limited	224.46			WS Re-fit PIR Sensor at Community Centre
	Travis Perkins Trading Company Ltd	21.62			WS Gloss paint
	Trotter UK Mobile Billboards Ltd	366.00			REG Billboard hire to 14/05/22
	Universal Pictures International	259.08			REG Forever Purge 23/07 - 29/07
	Warner Brothers	16.40			REG The Witches 16/07/21
	Warner Brothers	25.20			REG The Witches 23/07/21
	Warner Brothers	447.18			REG Space Jam 2 16/07/21
	Warner Brothers	714.08			REG Space Jam 2 23/07/21
	WPS Hallam	697.00			COS Cyber pack insurance 2021/22
	CinemaNext S.A.	112.76			REG VPF Service Fees July 2021
31/07/2021	BACS P/L Pymnt Page 3203		BACS Pymnt	26,662.41	BACS Payment
	Anglia Produce Limited	77.73			REG Fresh produce orders July 2021
	Bolton Brothers Recycling & Waste	90.00			EVT StowFiesta 2021 waste bin delivery
	Flameskill	364.20			WS Service fire equipment MH
	Flameskill	154.92			WS Service fire equipment Depot
	Flameskill	159.84			WS Service fire equipment CC
	Museum of East Anglian Life	2,500.00			TPC MEAL Grant August 2021
	Mid Suffolk Citizen's Advice Bureau	3,800.00			TPC CAB Grant August 2021
	Nisbets	1.18			REG Cutlery
	The Rehersal Rooms	275.00			EVT StowFiesta 2021 Backline Hire

	Universal Pictures International		320.92		REG Croods 2 06/08 - 12/08
	Universal Pictures International		814.57		REG Croods 2 30/07 - 05/08
	CinemaNext S.A.		112.76		REG VPF Service fees August 2021
31/07/2021	BACS P/L Pymnt Page 3211	BACS Pymnt		8,671.12	BACS Payment
	Sony Pictures Releasing		256.28		REG Peter Rabbit 2 02/07 - 08/07
	Sony Pictures Releasing		263.71		REG Peter Rabbit 2 09/07 - 15/07
31/07/2021	BACS P/L Pymnt Page 3213	BACS Pymnt		519.99	BACS Payment
		Total		<u>£ 174,237.03</u>	

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/07/2021	COS TSB Bank Chrg July 21	03/07/21	33.31	COS TSB Bank Charge July 2021
12/07/2021	Barclay Card Business	12/07/21A	256.46	REG Card charges M/7163 June 2021
12/07/2021	Barclay Card Business	12/07/21B	119.09	REG Card charges M/1554 June 2021
12/07/2021	Barclay Card Business	12/07/21C	45.00	REG Card charges M/7158 June 2021
20/07/2021	World pay (UK) Ltd	20/07/21A	22.80	COS Worldpay fees June 2021
		Total	<u>£ 476.66</u>	