

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/06/2021	Daisy Telecomms	01/06/21A	1,141.33	COS Phone/Broadband April 2021
01/06/2021	British Telecom	01/06/21B	111.00	TC Wifi May 2021
02/06/2021	Frama (UK) Ltd	02/06/21A	100.00	OS Franking machine topup
02/06/2021	British Gas (Electricity)	02/06/21B	115.17	OT Elec Depot 13/04 - 12/05
03/06/2021	CT StowFund Stow Volleyball	03/06/21	332.88	CT StowFund grant Stow Volleyball Club
03/06/2021	CT StowFund Avenues East	03/06/21	570.60	CT StowFund grant Avenues East
03/06/2021	REC Grays Funfair DEP. REFUND	03/06/21	500.00	REC Grays Funfair DEPOSIT REFUND
04/06/2021	Everything Everywhere Ltd	04/06/21A	307.81	COS Mobile phone bill May 2021
08/06/2021	Deputy EMEA Limited	08/06/21A	12.00	COS Staff rota software May 2021
10/06/2021	British Gas (Electricity)	10/06/21A	134.58	REC Elec IP14 1PR 30/04 - 24/05
11/06/2021	British Gas (Electricity)	11/06/21A	427.58	REG Elec 22/04 - 21/05
11/06/2021	British Gas (Electricity)	11/06/21B	8.82	REC Elec IP14 2LA 22/04 - 21/05
11/06/2021	British Gas (Electricity)	11/06/21C	8.82	REC Elec IP14 1PS 22/04 - 21/05
11/06/2021	British Gas (Electricity)	11/06/21D	14.44	TC Elec IP14 1DP 22/04 - 21/05
11/06/2021	British Gas (Electricity)	11/06/21E	94.04	CC Elec 22/04 - 21/05
11/06/2021	British Gas (Gas)	11/06/21F	113.27	OS Gas MH 22/04 - 21/05
14/06/2021	Talk Talk Business	14/06/21B	54.48	COS Broadband CC/Regal May 2021
14/06/2021	British Gas (Gas)	14/06/21C	118.65	OS Gas CAB 29/04 - 27/05
14/06/2021	MSDC BUSINESS RATES	14/06/21D	472.00	TC Business Rates June 2021 Mkt Place
14/06/2021	Frama (UK) Ltd	14/06/21A	0.55	Frama direct debit error
	Barriers Direct		528.96	RTP Bike rack for Regal
	Destiny Entertainments Ltd		864.00	RTP Regal stage steps
15/06/2021	BACS P/L Pymnt Page 3151	BACS Pymnt	1,392.96	BACS Payment
15/06/2021	British Gas (Electricity)	15/06/21B	25.41	TC Elec IP14 1DH 26/04 - 25/05
15/06/2021	British Gas (Electricity)	15/06/21C	28.15	TC Elec IP14 1AH 25/04 - 24/05
15/06/2021	Fuel Genie Business Account	15/06/21D	84.58	OT Fuel usage May 2021
15/06/2021	COS Natwest Bank Chrg June 21	15/06/21	117.80	COS Natwest Bank Charge June 2021
15/06/2021	Frama (UK) Ltd	15/06/21A	50.00	OS Franking machine topup
16/06/2021	Bidfood	16/06/21A	3,440.28	REG Bidfood orders May 2021
16/06/2021	British Gas (Electricity)	16/06/21C	10.73	TC Elec F/P Boots 02/05 - 01/06
16/06/2021	British Gas (Electricity)	16/06/21D	9.46	TC Elec F/P HSB 02/05 - 01/06
16/06/2021	Sage	16/06/21B	252.00	COS Sage fees June 2021
17/06/2021	British Gas (Electricity)	17/06/21A	36.07	REC Elec IP14 1PT 29/04 - 28/05
	Anglian Chemicals Ltd		127.65	CC Cleaning products
	Anglian Chemicals Ltd		156.04	OS Cleaning products
	Babble Cloud Limited		1,694.23	REG Broadband/Phone May 2021
	Freerunner Net Ltd		96.00	TC Wifi service fee June 2021
	Matthew Grist		50.00	WS Install outside tap Regal
	The Kubricks		250.00	EVT StowFiesta 2021 The Kubricks DEPOSIT
	Nisbets		11.84	COR Hand sanitiser Regal
	Omnex Profilim Ltd		60.00	REG Omnex charge (DMX)
	Orchard Garage		213.94	OT MOT & Service BC18 CVK
	Outback Rigging		2,500.00	RTP Professional Fees part 3
	Palmstead Nurseries Ltd		9,579.90	RTP Planting outside Regal
	PCO Group UK Limited		1,170.26	REG Popcorn/bags order
	PCO Group UK Limited		642.00	REG Popcorn/bags order
	PCO Group UK Limited		222.60	REG Popcorn order
	PPL PRS Ltd		423.48	EVT PRS Licence StowFiesta 2019 (late invoice)
	Supernature Garden & Landscape		592.00	RTP Landscape design
	Tomlinson Groundcare		538.88	OT Ride-On Mower repairs
	Total Access & Security Limited		2,375.11	RTP CCTV works
	Total Access & Security Limited		1,307.59	WS Annual security fee Regal
	Trotter UK Mobile Billboards Ltd		240.00	REG Billboard hire extension
	Whaleys (Bradford) Ltd		3,819.39	RTP Regal Stage Curtains
18/06/2021	BACS P/L Pymnt Page 3152	BACS Pymnt	26,070.91	BACS Payment
21/06/2021	PHS Group PLC	21/06/21A	306.02	REG Sanitary waste disposal 19/05 - 23/10
21/06/2021	British Gas (Gas)	21/06/21B	139.69	CC Gas 02/05 - 01/06
22/06/2021	British Gas (Gas)	22/06/21C	900.16	REG Gas 02/05 - 01/06
22/06/2021	Nat West Credit Card	22/06/21B	5,280.92	Various
22/06/2021	Wave Utilities	22/06/21A	39.49	ALT Water Hospital Field 06/03 - 05/06
24/06/2021	Frama (UK) Ltd	24/06/21A	100.00	OS Franking machine topup
24/06/2021	Wave Utilities	24/06/21B	38.51	REC Water Finborough Rd.1 09/03 - 08/06
24/06/2021	Wave Utilities	24/06/21C	15.80	REC Water Finborough Rd.2 09/03 - 08/06
24/06/2021	Siemens	24/06/21D	480.00	OS Photocopier lease 24/03 - 23/06
25/06/2021	CT StowFund grant Stow High	25/06/21	500.00	CT StowFund grant Stowmarket High School
25/06/2021	Wages June 2021	25/06/21	92,241.06	Salaries & Associated Costs June 2021
25/06/2021	CD Mayors allowance June 21	25/06/21	989.00	CD Mayors allowance June 2021
25/06/2021	CC Hire REFUND Z Farley	25/06/21	149.80	CC Hire REFUND Z Farley
28/06/2021	Mid Suffolk District Council	28/06/21A	384.09	OT Depot waste disposal June 2021
29/06/2021	British Gas (Electricity)	29/06/21A	64.27	OS Elec First Floor B/Suite 13/05 - 12/06
29/06/2021	British Gas (Electricity)	29/06/21B	10.15	CEM Elec Chapel 13/05 - 12/06
29/06/2021	British Gas (Electricity)	29/06/21C	41.38	OT Elec Depot 13/05 - 12/06
29/06/2021	British Gas (Electricity)	29/06/21D	149.06	OS Elec MH 13/05 - 12/06
29/06/2021	British Gas (Electricity)	29/06/21E	40.22	OS Ground Floor B/Suite 13/05 - 12/06

	BOC Limited	184.50		REG Soft drinks gas canisters
	C&C Catering Equipment Ltd	2,812.50		RTP Provide two cut outs for Regal bar
	Cabana Soft Drinks (Essex) Ltd	161.23		REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd	96.51		REG Coffee order
	Corona Corporate Group Ltd	283.85		OS Printing 30/06 - 29/09
	Firesafe Ltd	360.00		WS Fire risk assessment Regal
	MAAC Heating & Cooling Ltd	295.45		WS Aircon servicing MH x 5
	Mansion House Publishing UK Ltd	93.00		REG Magazine adverts July 2021
	PCO Group UK Limited	222.60		REG Popcorn order
	John Peel Centre for Creative Arts	100.00		CD Council meeting hall hire 08/07/21
	Popcorn Shed Limited	178.84		REG Popcorn order
	Suffolk Association of Local Councils	120.00		COR "On Demand" Webinars
	Sony Pictures Releasing	4,188.29		REG Peter Rabbit 2 28/05 - 03/06
	Sony Pictures Releasing	1,936.57		REG Peter Rabbit 2 04/06 - 10/06
	Sony Pictures Releasing	196.86		REG Peter Rabbit 2 11/06 - 17/06
	SparkX Ltd	1,800.06		OT Street column structure tests
	Tomlinson Groundcare	55.26		OT Revolving beacon light
	Trotter UK Mobile Billboards Ltd	1,320.00		REG Billboard hire 21/06 - 02/08
	Warner Brothers	25.43		REG Cats & Dogs: Paws Unite 05/06 - 06/06
	Warner Brothers	35.15		REG Cats & Dogs: Paws Unite 29/05 - 30/05
	Warner Brothers	51.20		REG Godzilla V Kong 06/06 - 10/06
	Warner Brothers	167.54		REG Dream Horse 11/06 - 17/06
	Warner Brothers	174.20		REG Tom & Jerry 04/06 - 06/06
	Warner Brothers	215.54		REG Conjuring... 11/06 - 17/06
	Warner Brothers	387.90		REG Gozilla V Kong 28/05 - 03/06
	Warner Brothers	50.40		REG Scoob 18/06 - 24/06
	Warner Brothers	102.80		REG Dream Horse 18/06 - 24/06
	CinemaNext S.A.	45.10		REG VPF Service fees March 2021
	CinemaNext S.A.	112.76		REG VPF Service fees June 2021
30/06/2021	BACS P/L Pymnt Page 3161		15,773.54	BACS Payment
30/06/2021	Wave Utilities		70.87	OS Water MH 15/03 - 14/06
	Anglia Produce Limited	30.89		REG Fresh produce orders June 2021
	Archant Community Media Ltd.	500.00		REG Newspaper adverts June 2021
	Cabana Soft Drinks (Essex) Ltd	302.60		REG Coffee/tea order
	Cabana Soft Drinks (Essex) Ltd	120.00		REG Coffee Machine rent July 2021
	CFB IT Solutions Ltd	150.00		REG IT Support June 2021
	CFB IT Solutions Ltd	320.00		COS IT Support July 2021
	CFB IT Solutions Ltd	90.00		COS Backup monthly fee July 2021
	CFB IT Solutions Ltd	300.00		COS Offsite IT Support July 2021
	CFB IT Solutions Ltd	150.00		REG IT Support July 2021
	CFB IT Solutions Ltd	6.00		REG Mailbox charge July 2021
	CFB IT Solutions Ltd	288.00		COS Mailbox charges July 2021
	C J Electrical	1,039.50		WS EIC Report MH
	Criterion Ices	23.93		REG Icecream order
	Wallis Conservation Limited	8,160.00		WS Works to Rec Ground Memorial Gates
	Freerunner Net Ltd	96.00		TC Wifi service fee July 2021
	Gipping Press Limited	387.60		Various signage
	HugeStar Productions	600.00		RTP Tech hire for Regal opening
	Lynett Commercial Facilities Ltd	1,491.00		REG Regal cleaning 26/05 - 26/06
	MADHR Ltd	1,920.00		COS HR Support June 2021
	Royal Mail Group Ltd	90.41		REG Film transport May 2021
	Royal Mail Group Ltd	180.82		REG Film transport June 2021
	Mixbrow Construction	81,238.66		RTP Professional Fees
	Niche Brand Cocktails Limited	250.00		REG Cocktails order
	Nisbets	91.08		REG Kitchen clothing
	Northmore Associates Limited	3,000.00		RTP Professional Fees
	Savoy Systems Ltd	1,353.60		REG Savoy fees June 2021
	Stowmarket Scout Centre	68.85		CD Hall hire for Council meetings
	Silver Monkey Marketing Ltd	840.00		COR Website updates Gold Accreditation
	Sony Pictures Releasing	460.57		REG Peter Rabbit 2 18/06 - 24/06
	Daniel Starmer Associates Ltd	480.00		COR Regal Covid-19 document
	Stowmarket Electrical & Hardware	55.92		WS Various electric boxes/fittings
	Stowmarket Exhaust & Tyre Centre Ltd	165.60		OT Van Tyes
	Tina Wiseman	564.00		REG Regal working June 2021
	Total Access & Security Limited	336.00		RTP Regal additional keypad
	Warner Brothers	40.00		REG Godzilla V Kong 23/05/21
30/06/2021	BACS P/L Pymnt Page 3178		105,191.03	BACS Payment
	Anglia Produce Limited	11.30		REG Fresh produce order
	Anglia Produce Limited	8.82		REG Fresh produce order
	Anglia Produce Limited	8.88		REG Fresh produce order
	Anglia Produce Limited	12.46		REG Fresh produce order
	A K Brundell	30.00		OS Window cleaning at MH
	Indicator FL Memo Ltd	225.00		OS Personnel newsletter subscription
	Mayfair Furniture Clearance Ltd	3,180.60		RTP Regal Cafe Furniture
	Material Change Composting Limited	35.00		OT Green Waste
	Universal Pictures International	305.94		REG Nobody 18/06 - 24/06
	Warner Brothers	338.15		REG In The Heights 02/07 - 06/07
	Warner Brothers	615.29		REG In The Heights 25/06 - 01/07
	Warner Brothers	728.29		REG In The Heights 18/06 - 24/06

30/06/2021	WPS Hallam BACS P/L Pymnt Page 3183	BACS Pymnt	2,612.89	8,112.62	COS CouncilGuard insurance Regal works BACS Payment
Total				<u>£ 267,174.05</u>	

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/06/2021	COS Bank Chrg June 2021	02/06/21	5.00	COS TSB Bank Charge June 2021
10/06/2021	Barclay Card Business	10/06/21A	24.36	REG Card charges M/15542 May 2021
10/06/2021	Barclay Card Business	10/06/21B	165.12	REG Card charges M/71637 May 2021
10/06/2021	Barclay Card Business	10/06/21C	69.00	REG Card charges M/71589 May 2021
21/06/2021	World pay (UK) Ltd	21/06/21	23.44	COS Worldpay fees May 2021
Total				<u>£ 286.92</u>