

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/09/2021	EVT StowFiesta 21 Adam Thomas	2201	70.00	EVT StowFiesta 2021 Adam Thomas
01/09/2021	EVT StowFiesta21 C/Blind H/Hog	2203	350.00	EVT StowFiesta 2021 Colourblind Hedgehogs
01/09/2021	EVT StowFiesta21 Philip Smith	2212	80.00	EVT StowFiesta 2021 Philip Smith
01/09/2021	British Telecom	01/09/21A	111.00	TC Wifi August 2021
03/09/2021	EVT StowFiesta 21 Dave Collins	03/09/21	50.00	EVT StowFiesta 2021 Dave Collins
03/09/2021	EVT StowFiesta21 Daniel Harvey	03/09/21	250.00	EVT StowFiesta 2021 Daniel Harvey
03/09/2021	EVT StowFiesta CASH PYMTS	03/09/21	250.00	EVT StowFiesta 2021 Cash payments
03/09/2021	EVT StowFiesta 21 3 Buskateers	03/09/21	120.00	EVT StowFiesta 2021 The Three Buskateers
06/09/2021	Everything Everywhere Ltd	06/09/21A	307.76	COS Mobile bill August 2021
07/09/2021	EVT StowFiesta Alton Wahlberg	2206	40.00	EVT StowFiesta 2021 Alton Wahlberg
07/09/2021	EVT StowFiesta Steven McGeary	2214	65.00	EVT StowFiesta 2021 Steven McGeary
08/09/2021	EVT StowFiesta 21 Lucky No. 7	2210	150.00	EVT StowFiesta 2021 Lucky Number Seven
08/09/2021	Frama (UK) Ltd	08/09/21A	100.00	OS Franking machine topup
08/09/2021	Deputy EMEA Limited	08/09/21B	93.78	REG Deputy Fees August 2021
09/09/2021	EVT StowFiesta21 Jax & Co	2202	180.00	EVT StowFiesta 2021 Jax & Co
	Archant Community Media Ltd.		151.38	EVT StowFiesta Newspaper adverts
	BOC Limited		16.56	REG Drinks gas canister
	Cabana Soft Drinks (Essex) Ltd		120.00	REG Coffee machine rent x 2 September 2021
	Cabana Soft Drinks (Essex) Ltd		54.79	REG Milk order
	S Johnson		280.00	WS EICR Test at Depot
	CFB IT Solutions Ltd		320.00	COS IT Support September 2021
	CFB IT Solutions Ltd		90.00	COS Backup monthly fee September 2021
	CFB IT Solutions Ltd		300.00	COS Offsite backup September 2021
	CFB IT Solutions Ltd		150.00	REG IT Support September 2021
	CFB IT Solutions Ltd		288.00	COS Mailbox charges September 2021
	CFB IT Solutions Ltd		6.00	REG Mailbox charge September 2021
	D & D Buckle		50.40	OT Chisel maintenance
	Floor Dimensions Ltd		2,788.80	WS Upgrades to Comm Centre Constable Room
	Freerunner Net Ltd		96.00	TC Wifi service fee September 2021
	Great Yarmouth Ceilings Limited		1,260.00	WS Upgrades to Comm Centre Constable Room
	Institute of Cemetery & Crematorium Mngm		95.00	CEM ICCM Subscription 2021/22
	MADHR Ltd		1,920.00	COS HR Support August 2021
	Paramount Pictures		73.88	REG A Quiet Place: Part 2 18/07 - 22/07
	PCO Group UK Limited		186.19	REG Popcorn order
	Red Gables		1,500.00	TPC Red Gables grant September 2021
	Savoy Systems Ltd		1,621.20	REG Savoy fees August 2021
	Silver Monkey Marketing Ltd		840.00	COS Quality Gold Website Updates
	Sony Pictures Releasing		83.15	REG Peter Rabbit 2 20/08 - 26/08
	Tina Wiseman		198.00	REG Regal hours August 2021
	Total Access & Security Limited		1,440.00	WS Regal fire alarm maintenance annual fee
	Total Access & Security Limited		300.00	WS Entrance keypad at CAB
	Total Access & Security Limited		79.92	WS Alarm fault JM Room
	Tudor Environmental		171.10	OT Gardening equipment
	Universal Pictures International		273.80	REG Croods 2 20/08 - 26/08
	Warner Brothers		115.88	REG Tom & Jerry 30/07 - 05/08
	A & R Wright Consulting Ltd		3,620.40	COR Consulting fees MH Roof
13/09/2021	BACS P/L Pymnt Page 3233	BACS Pymnt	18,490.45	BACS Payment
13/09/2021	Babble Cloud Limited	13/09/21A	659.21	REG Internet costs September 2021
13/09/2021	British Gas (Electricity)	13/09/21B	622.86	REC Elec IP14 2LA 12/07 - 21/08
13/09/2021	British Gas (Electricity)	13/09/21C	9.11	REC Elec IP14 1PS 22/07 - 21/08
13/09/2021	British Gas (Electricity)	13/09/21D	17.11	TC Elec IP14 1DP 22/07 - 21/08
13/09/2021	British Gas (Electricity)	13/09/21E	66.20	CC Elec 22/07 - 21/08
13/09/2021	British Gas (Gas)	13/09/21F	40.30	OS Gas MH 22/07 - 21/08
14/09/2021	Talk Talk Business	14/09/21A	54.48	CC/Regal Phone lines August 2021
14/09/2021	British Gas (Electricity)	14/09/21B	25.26	TC Elec IP14 1DH 26/07 - 25/08
14/09/2021	British Gas (Electricity)	14/09/21C	27.82	TC Elec IP14 1AH 25/07 - 24/08
14/09/2021	British Gas (Electricity)	14/09/21D	33.20	REC Elec Public Conveniences 05/05 - 28/08
14/09/2021	Fuel Genie Business Account	14/09/21E	307.71	OT Fuel usage August 2021
14/09/2021	MSDC BUSINESS RATES	14/09/21F	472.00	TC Business Rates August 2021 Mkt Place
15/09/2021	COS Natwest Bank Chrg Sept 21	15/09/21	83.90	COS Natwest Bank Charges September 2021
16/09/2021	EVT StowFiesta Robbie Josephs	2208	40.00	EVT StowFiesta 2021 Robbie Josephs
16/09/2021	Bidfood	16/09/21A	4,852.73	REG Bidfood orders Aug 2021
16/09/2021	Sage UK	16/09/21B	273.60	COS Sage fees September 2021
16/09/2021	British Gas (Electricity)	16/09/21C	10.25	TC Elec F/P Boots 02/08 - 01/09
16/09/2021	British Gas (Electricity)	16/09/21D	9.46	TC Elec F/P HSBC 02/08 - 01/09
	Anglia Produce Limited		49.79	REG Fresh produce orders
	S Johnson		950.00	WS Electrical works at Comm Centre
	Dolphin Productions Theatrical		1,200.00	EVT StowFiesta 2021 Stage Structure
	Flameskill		268.80	WS Fire Alarm/Lighting tests MH
	Flameskill		163.08	WS Fire Alarm/Light tests CC
	Great Yarmouth Ceilings Limited		6,183.11	WS Upgrades to Comm Centre Constable Room
	Hampshire Flag Company		407.09	WS Flagpole for Rec Ground
	Material Change Composting Limited		70.00	OT Green Waste
	Stowmarket Electrical & Hardware		473.73	WS Electrical items for MH & CC
	Synergy Audio Limited		2,580.00	EVT StowFiesta 2021 Audio Equipment Rental
17/09/2021	BACS P/L Pymnt Page 3237	BACS Pymnt	12,345.60	BACS Payment
17/09/2021	British Gas (Electricity)	17/09/21A	35.78	REC Elec 29/07 - 28/08
20/09/2021	British Gas (Gas)	20/09/21A	26.02	CC Gas 02/08 - 01/09

21/09/2021	EVT S/Fiesta21 Renegade Twelve	CHQ 002205	350.00	EVT StowFiesta 2021 Renegade Twelve
21/09/2021	EVT StowFiesta 21 Ben Smith	CHQ 002211	70.00	EVT StowFiesta 2021 Ben Smith
21/09/2021	Wave Utilities	21/09/21A	46.99	ALT Water Hospital Field 06/06 - 05/09
21/09/2021	British Gas (Gas)	21/09/21B	149.38	REG Gas 02/08 - 01/09
22/09/2021	Nat West Credit Card	22/09/21A	5,125.46	Various
23/09/2021	EVT S/Fiesta21 Five Mile High	CHQ 002200	120.00	EVT StowFiesta 2021 Five Mile High
23/09/2021	EVT S/Fiesta21 Tom McCarthy	CHQ 002213	65.00	EVT StowFiesta 2021 Tom McCarthy
	Andy Ottley		1,520.00	REG Two Kings Won a Crown 07/09/21
	BRIX Brand & Creative		342.00	COR Time Machine flyer design
	Cabana Soft Drinks (Essex) Ltd		151.30	REG Coffee/Milk order
	CFB IT Solutions Ltd		16.80	REG Domain Renewal 2021/22
	T.M. Crown Glass Ltd		90.00	WS Glass for MHBS Window
	Wallis Conservation Limited		5,580.00	CAF Memorial gates payment
	Gipping Press Limited		165.00	COR Annual Report 2021 x 100
	Hospital Tracks		647.68	WS Regal Curtain Track
	Laura's Confectionery Ltd		360.00	REG Confectionery order
	Royal Mail Group Ltd		180.82	REG Film deliveries September 2021
	Munro Film Services Ltd		232.56	REG Off The Rails 27/08 - 09/09
	Northmore Associates Limited		1,500.00	COR Regal Professional additional fees
	Orchard Garage		200.33	OT MOT/Service NU64 JSY
	Orchard Garage		200.33	OT MOT/Service ML66 XHS
	Orwell Mencap		795.00	CEM Memorial bench
	PCO Group UK Limited		252.06	REG Popcorn order
	PCO Group UK Limited		80.02	REG Popcorn order
	PKF Littlejohn LLP		3,840.00	COS External Audit fees 2020/21
	Serena's Kitchen		296.00	REG Cakes order
	Signs For You Limited		195.60	COR Time Machine flyer prints
	Sony Pictures Releasing		91.30	REG Our Ladies 27/08 - 02/09
	Sony Pictures Releasing		47.00	REG Our Ladies 03/09 - 09/09
	Sony Pictures Releasing		95.06	REG Peter Rabbit 2 27/08 - 02/09
	Sony Pictures Releasing		15.43	REG Peter Rabbit 2 03/09 - 09/09
	St John Ambulance		201.60	EVT StowFiesta 2021 First Aid 29/08
	St John Ambulance		259.20	EVT StowFiesta 2021 First Aid 28/08
	Universal Pictures International		55.20	REG Croods 2 03/09 - 09/09
	Universal Pictures International		17.83	REG Croods 2 10/09 - 16/09
	The Walt Disney Company LTD		1,297.01	REG Free Guy 20/08 - 26/08
	The Walt Disney Company LTD		470.92	REG Free Guy 03/09 - 09/09
	The Walt Disney Company LTD		1,580.75	REG Shang Chi 03/09 - 09/09
	CinemaNext S.A.		112.76	REG VPF Service Fees September 2021
24/09/2021	BACS P/L Pymnt Page 3239	BACS Pymnt	20,889.56	BACS Payment
24/09/2021	Wages September 2021	24/09/21	75,527.52	Salaries & Associated Costs September 2021
24/09/2021	EVT S/Fiesta21 Dove & Boweevil	CHQ 002204	120.00	EVT StowFiesta 2021 Dove & Boweevil
24/09/2021	Frama (UK) Ltd	24/09/21A	100.00	OS Franking machine topup
24/09/2021	Wave Utilities	24/09/21B	38.12	REC Water Finborough Rd.1 09/06 - 08/09
24/09/2021	Wave Utilities	24/09/21C	70.93	REC Water Finborough Rd.2 09/06 - 08/09
24/09/2021	British Gas (Electricity)	24/09/21D	3,738.73	REG Elec 01/08 - 31/08
28/09/2021	EVT StowFiesta 21 Aimee Iris	CHQ 002199	25.00	EVT StowFiesta 2021 Aimee Iris
28/09/2021	Mid Suffolk District Council	28/09/21A	384.09	CC Waste collection September 2021
28/09/2021	British Gas (Electricity)	28/09/21B	53.80	OS Elec First Floor B/Suite 13/08 - 12/09
28/09/2021	British Gas (Electricity)	28/09/21C	9.11	CEM Elec Chapel 13/08 - 12/09
28/09/2021	British Gas (Electricity)	28/09/21D	36.73	OT Elec DEPOT 13/08 - 12/09
28/09/2021	British Gas (Electricity)	28/09/21E	144.14	OS Elec MH 13/08 - 12/09
28/09/2021	British Gas (Electricity)	28/09/21F	39.18	OS Elec Ground Floor B/Suite 13/08 - 12/09
29/09/2021	The Mailing Room Ltd	29/09/21A	249.48	OS Frank. Machine maintenance 2021/22
	A K Brundell		30.00	OS Window Cleaning MH 22/09/21
	Cabana Soft Drinks (Essex) Ltd		54.79	REG Milk order
	Criterion Ices		119.64	REG Icecream order
	Gipping Press Limited		182.40	CD Civic Service Signage
	Glint Window Cleaning		10.00	OS War Memorial Clock cleaning
	Go Explore Magazine		20.00	REG Magazine ad Autumn 2021
	Lynett Commercial Facilities Ltd		819.00	REG Cleaning 26/08 - 26/09
	Matthew Grist		285.00	WS Plumbing works Comm Centre
	Matthew Grist		75.00	WS Repairs to Rec Cafe toilet
	Peter & Miraiker Battey		340.00	EVT StowFiesta 2021 Punch & Judy
	RealWork		172.80	COR Time Machine artwork/banner
	Samantha Page		320.00	COR Health Assessment
	Serena's Kitchen		1,300.00	CD Civic Service 2021 Catering
	Stowmarket Skips Ltd		244.40	OT Skip hire
	Trotter UK Mobile Billboards Ltd		360.00	REG Billboard poster change
	Universal Pictures International		398.40	REG Respect 10/09 - 16/09
	Warner Brothers		37.20	REG Scoob 07/08 - 08/08
	Warner Brothers		21.60	REG The Witches 28/08 - 29/08
	Warner Brothers		45.60	REG Tom & Jerry 21/08 - 22/08
	Warner Brothers		115.20	REG Suicide Squad 2 27/08 - 02/09
	Warner Brothers		228.80	REG Space Jam 2 20/08 - 26/08
	Warner Brothers		298.28	REG Reminiscence 20/08 - 26/08
30/09/2021	BACS P/L Pymnt Page 3243	BACS Pymnt	5,478.11	BACS Payment
30/09/2021	Mixbrow Construction	BACS Pymnt	48,351.04	CAF Community Centre Frontage Works
30/09/2021	Corona Corporate Group Ltd	30/09/21A	16.20	OS Copier toner order
30/09/2021	Wave Utilities	30/09/21B	83.63	OT Water DEPOT 10/08 - 14/09
30/09/2021	Wave Utilities	30/09/21C	76.86	OS Water MH 15/06 - 14/09
	Adapt Limited		240.00	OT Excel Training JH 29/11/21
	Anglia Produce Limited		204.20	REG Fresh produce orders September 2021

	Cabana Soft Drinks (Essex) Ltd	239.23		REG Soft drinks order	
	Cabana Soft Drinks (Essex) Ltd	174.43		REG Soft drinks order	
	Cabana Soft Drinks (Essex) Ltd	51.28		REG Drinks cups	
	Cabana Soft Drinks (Essex) Ltd	-129.60		REG Soft drinks CREDIT	
	Cabana Soft Drinks (Essex) Ltd	382.03		REG Soft drinks order	
	Cabana Soft Drinks (Essex) Ltd	124.80		REG Soft drinks order	
	Cabana Soft Drinks (Essex) Ltd	120.00		REG Coffee machine rent x 2 October 2021	
	Cabana Soft Drinks (Essex) Ltd	177.55		REG Soft drinks order	
	Cabana Soft Drinks (Essex) Ltd	96.51		REG Coffee order	
	S Johnson	1,000.00		WS Electrical tests/repairs MH	
	Highway Safety Management Ltd	540.00		WS Road closure ref. Memorial Gates	
	Keiran Webster Painting & Decorating	936.00		CAF Fountain/railing restorations Rec Ground	
	Laura's Confectionery Ltd	365.76		REG Confectionery order	
	MADHR Ltd	1,920.00		COS HR Support September 2021	
	Mid Suffolk District Council	180.00		REG Premises Licence 2021/22	
	Material Change Composting Limited	210.00		OT Green Waste	
	Nisbets	69.57		REG Catering items	
	PCO Group UK Limited	240.05		REG Popcorn order	
	Phosphene Entertainment Services	195.98		REG Theatre services September 2021	
	Purcell Architecture Ltd	360.00		COR Professional Fees	
	RockAwnings.co.uk	573.99		COR Gazebo purchased for Time Machine event	
	Savoy Systems Ltd	1,609.32		REG Savoy fees September 2021	
	Stowmarket Scout Centre	137.50		CD Civic Service 2021 Hall Hire	
	Stow Training Ltd	431.50		OS First Aid Training x 5	
	Universal Pictures International	314.28		REG Respect 17/09 - 23/09	
	Universal Pictures International	98.00		REG Respect 24/09 - 30/09	
	Universal Pictures International	84.68		REG Croods 2 17/09 - 23/09	
30/09/2021	BACS P/L Pymnt Page 3253		BACS Pymnt	10,947.06	BACS Payment
			Total	<u>£ 213,026.71</u>	

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/09/2021	COS TSB Bank Charges Sept 21	02/09/21	82.07	COS TSB Bank Charges September 2021
10/09/2021	Barclay Card Business	10/09/21A	278.96	REG Card Charges M/7163 August 2021
10/09/2021	Barclay Card Business	10/09/21B	163.10	REG Card Charges M/1554 August 2021
10/09/2021	Barclay Card Business	10/09/21C	45.00	REG Card Charges M/7158 August 2021
21/09/2021	World pay (UK) Ltd	21/09/21A	22.80	COS Worldpay Fees August 2021
		Total	<u>£ 591.93</u>	