

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/10/2021 and 31/10/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/10/2021	Daisy Telecomms	01/10/21A	1,081.24	Daisy bill August 2021
01/10/2021	British Telecom	01/10/21B	111.00	TC Wifi September 2021
05/10/2021	Everything Everywhere Ltd	05/10/21A	324.08	COS Mobile bill September 2021
05/10/2021	EVT StowFiesta21 3 Yrs Younger	2207	100.00	EVT StowFiesta 2021 Three Years Younger
08/10/2021	Deputy EMEA Limited	08/10/21A	94.08	REG Staff rota software October 2021
08/10/2021	TPC Enviro. Fund Achieve Aspir	08/10/21	500.00	TPC Environment Fund grant Achieving Aspirations
11/10/2021	Babble Cloud Limited	11/10/21A	658.94	REG Phone/Broadband fees October 2021
12/10/2021	E.On Energy	12/10/21A	413.60	CCTV Elec 01/07 - 30/09
12/10/2021	Siemens	12/10/21B	186.00	OS Franking machine service fee
12/10/2021	British Gas (Electricity)	12/10/21C	495.54	REC Elec IP14 2LA 22/08 - 21/09
12/10/2021	British Gas (Electricity)	12/10/21D	9.11	REC Elec IP14 1PS 22/08 - 21/09
12/10/2021	British Gas (Electricity)	12/10/21E	17.55	TC Elec IP14 1DP 22/08 - 21/09
12/10/2021	British Gas (Electricity)	12/10/21F	69.65	CC Elec 22/08 - 21/09
12/10/2021	British Gas (Gas)	12/10/21G	44.39	OS Gas MH 22/08 - 21/09
12/10/2021	British Gas (Electricity)	12/10/21H	23.55	TC Elec IP14 1AH 25/08 - 23/09
13/10/2021	Talk Talk Business	13/10/21A	54.48	TalkTalk fees 24/09 - 23/10
13/10/2021	Fuel Genie Business Account	13/10/21B	309.34	OT Fuel usage September 2021
14/10/2021	BNP Paribas Leasing Solutions	14/10/21A	236.40	OS Copier Lease October 2021
14/10/2021	British Gas (Electricity)	14/10/21B	145.27	TC Elec Feeder Pillar URC 04/08 - 09/09
14/10/2021	MSDC BUSINESS RATES	14/10/21C	472.00	TC B/Rates October 2021 MARKET PLACE
14/10/2021	MSDC BUSINESS RATES	14/10/21D	1,048.00	OT B/Rates October 2021 DEPOT
14/10/2021	MSDC BUSINESS RATES	14/10/21E	2,345.00	OS B/Rates October 2021 MILTON HOUSE
14/10/2021	MSDC BUSINESS RATES	14/10/21F	1,185.00	OS B/Rates October 2021 COUNCIL CHAMBER
14/10/2021	MSDC BUSINESS RATES	14/10/21G	811.00	CC B/Rates October 2021 COMMUNITY CENTRE
14/10/2021	MSDC BUSINESS RATES	14/10/21H	593.00	CEM B/Rates October 2021 CEMETERY
14/10/2021	MSDC BUSINESS RATES	14/10/21I	781.00	REC B/Rates October 2021 REC GROUND P/C
14/10/2021	MSDC BUSINESS RATES	14/10/21J	115.00	OS B/Rates October 2021 MHBS KITCHEN
	Cabana Soft Drinks (Essex) Ltd		158.17	REG Coffee order
	Freerunner Net Ltd		96.00	TC Wifi Service Fee October 2021
	iamDamian Graphic Design		1,300.00	REG Regal re-branding
	iamDamian Graphic Design		825.00	COR Annual report art-working
	Neil McGlone		35.00	EVT Xmas Fayre screen advert
	Neil McGlone		35.00	REG Mid Suffolk Gala Showing screen advert
	Meadland's Mens Shed		200.00	EVT Bench for Xmas Display
	Niche Brand Cocktails Limited		250.00	REG Cocktail order
	Niche Brand Cocktails Limited		310.00	REG Cocktail order
	Paramount Pictures		1,213.98	REG Paw Patrol 13/08 - 19/08
	Paramount Pictures		581.03	REG Paw Patrol 20/08 - 26/08
	Paramount Pictures		371.80	REG Paw Patrol 27/08 - 02/09
	Paramount Pictures		22.80	REG Snake Eyes 03/09 - 09/09
	PCO Group UK Limited		240.05	REG Popcorn order
	John Peel Centre for Creative Arts		150.00	COR "Time Machine" Hall Hire
	John Peel Centre for Creative Arts		450.00	EVT Xmas Fayre activity at JPC
	Infinity Seating Solutions Limited		212.40	WS Replacement Seat Numbers/QR Codes
	Stowmarket Exhaust & Tyre Centre Ltd		134.40	OT Tyres for Van NU64 JSY
	Suffolk Brick & Stone Cleaning Co Ltd		2,154.00	CAF Repair & clean Rec gate brickwork
	Survey Solutions		900.00	COR Depot topograph survey
	Universal Pictures International		1,542.52	REG No Time To Die 30/09/21
	Universal Pictures International		11,417.08	REG No Time To Die 01/10 - 07/10
	Universal Pictures International		43.20	REG Spirit Untamed 01/10 - 07/10
	Universal Pictures International		53.48	REG Spirit Untamed 24/09 - 30/09
	Universal Pictures International		89.70	REG Candyman 24/09 - 30/09
	Wandering River Limited		280.00	CD Civic Service photography
15/10/2021	BACS P/u Pymnt Page 3258	BACS Pymnt	23,065.61	BACS Payment
15/10/2021	British Gas (Electricity)	15/10/21A	26.30	TC Elec IP14 1DH 26/08 - 25/09
15/10/2021	COS Natwest bank charge Oct 21	15/10/21	71.80	COS Natwest bank charge October 2021
18/10/2021	CEM DoG Refund R398	18/10/21	50.00	CEM Deed of Grant Refund R398
18/10/2021	TPC Environment Fund R/GABLES	18/10/21	1,000.00	TPC Environment Fund grant Red Gables
18/10/2021	Sage UK	18/10/21B	273.60	COS Sage HR Fees October 2021
18/10/2021	British Gas (Electricity)	18/10/21C	10.41	TC Elec Feeder Pillar Boots Opticians 02/09 - 01/10
18/10/2021	British Gas (Electricity)	18/10/21D	13.32	TC Elec Feeder Pillar HSBC 02/09 - 01/10
19/10/2021	EVT S/Fiesta Stretch Soul Gang	19/10/21	150.00	EVT StowFiesta 2021 Stretch Soul Gang
19/10/2021	Bidfood	19/10/21A	3,549.74	REG Bidfood orders September 2021
19/10/2021	Wave Utilities	19/10/21A	91.74	CC Water 03/07 - 02/10
19/10/2021	Wave Utilities	19/10/21B	82.80	REG Water 03/07 - 02/10
19/10/2021	British Gas (Electricity)	19/10/21C	37.99	REC Elec IP14 1PT 29/08 - 28/09
19/10/2021	British Gas (Gas)	19/10/21D	50.24	OS Gas CAB 25/08 - 28/09
19/10/2021	British Gas (Gas)	19/10/21E	26.56	CC Gas 02/09 - 01/10
20/10/2021	PHS Group PLC	20/10/21A	2,515.19	Sanitary waste collections 2021/22
20/10/2021	British Gas (Gas)	20/10/21B	281.07	REG Gas 02/09 - 01/10
21/10/2021	Frama (UK) Ltd	21/10/21A	100.00	OS Franking machine topup
	Anglian Chemicals Ltd		80.28	CC Hand towel order
	Anglian Chemicals Ltd		53.83	OT Hand towel order
	Cabana Soft Drinks (Essex) Ltd		166.82	REG Soft drinks/Paper cups order
	Cabana Soft Drinks (Essex) Ltd		332.55	REG Soft drinks/Paper cups order
	CFB IT Solutions Ltd		4,656.00	COS Sophos 3 year Licence
	Deltapoint Ltd		112.68	REG 12oz Cups
	Gipping Press Limited		362.40	EVT 3m x 1m Xmas Fayre Banners x 6
	Gregg Brown Photography		285.00	COR "Time Machine" Photography
	Hudson Group Ltd		930.00	CAF Community Centre Sign Colour Wrapping
	Jewson		54.00	WS Electric breaker for Community Centre
	Royal Mail Group Ltd		180.82	REG Film deliveries October 2021
	Nisbets		81.58	REG Café crockery
	PCO Group UK Limited		195.94	REG Popcorn order
	RockAwnings.co.uk		773.91	COR Gazebo & accessories
	Neil Sands Productions		378.00	REG Bringing Back The Good Times 17/09/21
	Sony Pictures Releasing		20.57	REG Peter Rabbit 2 24/09 - 30/09

	Sony Pictures Releasing	18.29		REG Peter Rabbit 2 18/09/21
	Super Poly Ltd	777.60		OT Compactor Sacks
	Universal Pictures International	179.84		REG Respect 01/10 - 07/10
	Universal Pictures International	8,836.88		REG No Time To Die 08/10 - 14/10
	Warner Brothers	175.39		REG Reminiscence 27/08 - 02/09
	CinemaNext S.A.	112.76		REG VPF Service fees October 2021
22/10/2021	BACS P/L Pymnt Page 3265		18,765.14	BACS Payment
22/10/2021	British Gas (Electricity)	22/10/21A	6,442.63	REG Elec 01/09 - 30/09
25/10/2021	BOC Limited	25/10/21A	90.36	REG Fizzy drinks gas canisters
25/10/2021	Nat West Credit Card	25/10/21B	5,660.05	Various
25/10/2021	Wages October 2021	25/10/21	70,573.93	Salaries & Associated costs October 2021
28/10/2021	Mid Suffolk District Council	28/10/21A	473.22	REG Waste collection October 2021
	A K Brundell	30.00		OS Window cleaning MH 20/10/21
	Cabana Soft Drinks (Essex) Ltd	295.85		REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd	164.37		REG Milk order
	Criterion Ices	71.79		REG Icecream order
	Gipping Press Limited	253.20		EVT Xmas Fayre 2021 Posters
	Mixbrow Construction	11,464.62		CAF Community Centre frontage works
	Munro Film Services Ltd	203.76		REG The Pebble & The Boy 24/09 - 30/09
	Nisbets	71.98		REG Soup Kettle
	PCO Group UK Limited	240.05		REG Popcorn order
	RBL Poppy Appeal	50.00		CD Remembrance Wreath 2021
	StowHealth Ltd	120.00		CD Council Meeting room hire 15/09/21
	Total Access & Security Limited	600.00		WS Replace camera REG fire door
	Universal Pictures International	32.64		REG Spirit Untamed 08/10 - 14/10
	Universal Pictures International	5,046.07		REG No Time To Die 15/10 - 21/10
	The Walt Disney Company LTD	311.80		REG Jungle Cruise 27/08 - 02/09
	The Walt Disney Company LTD	47.15		REG Jungle Cruise 10/09 - 16/09
	The Walt Disney Company LTD	19.57		REG Jungle Cruise 17/09 - 23/09
	The Walt Disney Company LTD	1,050.02		REG Shang-Chi & the Legend of the Ten Rings 10/09 - 16/09
	The Walt Disney Company LTD	658.28		REG Shang-Chi & the Legend of the Ten Rings 17/09 - 23/09
	The Walt Disney Company LTD	295.81		REG Shang-Chi & the Legend of the Ten Rings 24/09 - 30/09
	The Walt Disney Company LTD	112.56		REG Shang-Chi & the Legend of the Ten Rings 01/10 - 07/10
29/10/2021	BACS P/L Pymnt Page 3268		21,139.52	BACS Payment
29/10/2021	CC Hire Deposit Refund 23/10	29/10/21	100.00	CC Hire Deposit Refund 23/10
29/10/2021	CT StowFund Stow Boys Brigade	29/10/21	750.00	CT StowFund grant Stowmarket Boys Brigade
29/10/2021	TPC Enviroment Fund MEAL	29/10/21	500.00	TPC Enviroment Fund grant Museum of EA Life
29/10/2021	Corona Corporate Group Ltd	29/10/21A	363.92	OS Quarterly printing costs
31/10/2021	Mixbrow Construction	BACS Pymnt	25,529.54	RTP Professional Fees
	Anglia Produce Limited	229.70		REG Fresh produce orders October 2021
	Bolton Brothers Recycling & Waste	119.70		COS Confidential Shredding
	Cabana Soft Drinks (Essex) Ltd	151.30		REG Milk order
	Cabana Soft Drinks (Essex) Ltd	96.51		REG Coffee order
	Cabana Soft Drinks (Essex) Ltd	79.56		REG Soft drinks order
	S Johnson	130.00		WS Electrical works Community Centre Constable Room
	S Johnson	65.00		WS Electrical works CAB
	S Johnson	72.95		WS Electrical works Rec Café
	CFB IT Solutions Ltd	320.00		COS IT Support October 2021
	CFB IT Solutions Ltd	90.00		COS Backup fee October 2021
	CFB IT Solutions Ltd	300.00		COS Offsite IT Support October 21
	CFB IT Solutions Ltd	150.00		REG IT Support October 2021
	CFB IT Solutions Ltd	288.00		COS Mailbox charges October 2021
	CFB IT Solutions Ltd	6.00		REG Mailbox charge October 2021
	CFB IT Solutions Ltd	622.80		CCTV CFB Charges October 2021
	Simpsons (East Anglia) Ltd	6,939.00		CAF Drain repairs MH (Business Suite)
	Elite Interiors (UK) Ltd	1,992.90		WS Clad walls Community Centre Constable Room
	Fox Yard Studio	250.00		EVT Xmas Fayre 2021 Art Trail
	Freerunner Net Ltd	96.00		TC Wifi service fee November 2021
	Gipping Press Limited	106.80		CD Large Remembrance Posters
	Glint Window Cleaning	10.00		OT War Memorial Clock cleaning
	William Jupp Photography	197.50		EVT Xmas Fayre 2021 Photography Deposit
	William Jupp Photography	150.00		CD Remembrance 2021 Photography
	Lamps & Tubes Illumination Ltd	353.69		OT Union Jack flags/Flag poles
	Laura's Confectionery Ltd	390.24		REG Confectionery order
	Lynett Commercial Facilities Ltd	819.00		REG Cleaning 26/09 - 26/10
	Matthew Grist	100.00		WS Community Centre radiators
	MADHR Ltd	1,955.64		COS HR Support October 2021
	Mansion House Publishing UK Ltd	210.00		REG Magazine advert November 2021
	BA Micrographics	594.01		COS 2019/20 File Scanning
	Material Change Composting Limited	105.00		OT Green waste
	Paramount Pictures	181.12		REG Sonic 31/08 - 01/09
	PCO Group UK Limited	204.14		REG Popcorn order
	PCO Group UK Limited	207.34		REG Popcorn order/Serving bags
	Rialtas Business Solutions	70.80		COS Digital Tax support 2021/22
	Suffolk Association of Local Councils	30.00		COR Webinar 01/12/21 DB
	Sony Pictures Releasing	1,185.71		REG Venom 2 15/10 - 21/10
	Sony Pictures Releasing	18.00		REG Peter Rabbit 2 11/09 - 12/09
	Stowmarket Electrical & Hardware	471.41		WS Electrical fittings for Community Centre
	Stowmarket Exhaust & Tyre Centre Ltd	12.00		OT Tyre repair
	STX Entertainment UK Ltd	66.41		REG Copshop 10/09 - 16/09
	STX Entertainment UK Ltd	35.92		REG Copshop 17/09 - 23/09
	Total Access & Security Limited	6,792.56		CAF Depot Security Installation
	Universal Pictures International	1,566.48		REG Boss Baby 2 22/10 - 28/10
	Universal Pictures International	640.15		REG Addams Family 2 22/10 - 28/10
	Universal Pictures International	3,224.04		REG No Time To Die 22/10 - 28/10
	Universal Pictures International	614.62		REG Boss Baby 2 29/10 - 04/11
	Universal Pictures International	1,452.41		REG No Time To Die 29/10 - 04/11
	Universal Pictures International	402.64		REG Addams Family2 29/10 - 04/11
	Warner Brothers	23.15		REG Cats & Dogs 3 23/07 - 29/07
	Woolpit Nurseries LTD	926.62		OT Winter baskets/bedding plants
31/10/2021	BACS P/L Pymnt Page 3272	BACS Pymnt	35,116.82	BACS Payment

Total Payments £ 229,125.72

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/10/2021	COS TSB Bank Chrgs Oct 2021	03/10/21	96.69	COS TSB Bank Charges October 2021
11/10/2021	Barclay Card Business	11/10/21A	141.45	REG Card Charges M/1554 September 2021
11/10/2021	Barclay Card Business	11/10/21B	330.71	REG Card Charges M/7163 September 2021
11/10/2021	Barclay Card Business	11/10/21C	24.00	REG Card Charges M/7158 September 2021
19/10/2021	World pay (UK) Ltd	19/10/21A	24.80	COS Worldpay fees September 2021
Total Payments			<u>£ 617.65</u>	