

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/12/2021	Daisy Telecomms	01/12/21A	1,090.74	Daisy fees November 2021
01/12/2021	British Telecom	01/12/21B	111.00	TC Wifi fee November 2021
03/12/2021	EVT Xmas Mkt 28/11 Rock Choir	03/12/21	50.00	EVT Xmas Fayre 2021 Rock Choir
06/12/2021	Frama (UK) Ltd	06/12/21A	0.55	Franking machine top-up error
06/12/2021	Everything Everywhere Ltd	06/12/21B	325.54	COS Mobile bill November 2021
07/12/2021	Frama (UK) Ltd	07/12/21A	50.00	OS Franking machine top-up
08/12/2021	Deputy EMEA Limited	08/12/21A	100.98	REG Staff rota system November 2021
10/12/2021	EVT Xmas Mkt 28/11 S/Army Band	10/12/21	50.00	EVT Xmas Fayre 2021 Salvation Army Band
13/12/2021	Babble Cloud Limited	13/12/21A	665.45	REG Phone & broadband December 2021
14/12/2021	E.On Energy	14/12/21A	300.55	CCTV Elec Car Parks 01/10 - 30/11
14/12/2021	Talk Talk Business	14/12/21B	54.48	REG/CC Phonelines November 2021
14/12/2021	Fuel Genie Business Account	14/12/21C	253.05	OT Fuel usage November 2021
14/12/2021	MSDC BUSINESS RATES	14/12/21D	472.00	TC Business Rates December 2021 MKT PLACE
15/12/2021	COS Natwest Bank Chrg Dec 2021	15/12/21	77.30	COS Natwest bank charge December 2021
15/12/2021	Frama (UK) Ltd	15/12/21A	25.00	OS Franking machine top-up
16/12/2021	Bidfood	16/12/21A	6,083.53	Bidfood orders November 2021
16/12/2021	Sage UK	16/12/21B	273.60	COS Sage fees December 2021
	Cabbages & Kings		129.48	CD Remembrance debrief
	Entertainment One UK		25.72	REG Two by Two: Overboard 28/05 - 03/06
	Entertainment One UK		120.00	REG Stillwater 03/09 - 09/09
	ENGIE Gas Limited		1,500.26	REG Gas 01/11 - 30/11
	Entertainment Film Distributors		72.00	REG Sunshine on Leith 17/06/18
	Highway Safety Management Ltd		600.00	EVT Xmas Fayre road closure
	Kepwick Ecological Services		655.00	COR Milton House Bat Survey
	Loades for Loads of Fun		700.00	EVT Xmas Fayre 2021 Mini fairground/Organ
	M.C.L Promotions		700.00	EVT Xmas Fayre 2021 Childrens rides/Organ
	The Mix Ltd		90.00	CD Remembrance debrief roomhire
	Savoy Systems Ltd		1,411.25	REG Savoy fees November 2021
	St John Ambulance		780.00	EVT Xmas Fayre 2021 First Aid provision
	Tomlinson Groundcare		50.27	OT Replacement drive belt
	Universal Pictures International		1,164.10	REG House of Gucci 26/11 - 02/12
	Universal Pictures International		24.00	REG Spirit Untamed 12/11/21
	The Walt Disney Company LTD		585.79	REG Encanto 26/11 - 02/12
	Warner Brothers		243.41	REG Dune 12/11 - 18/11
	Warner Brothers		284.05	REG King Richard 26/11 - 02/12
17/12/2021	BACS P/L Pymnt Page 3305	BACS Pymnt	9,135.33	BACS Payment
17/12/2021	British Gas (Electricity)	17/12/21A	61.75	TC Elec F/P Boots Opticians 02/11 - 01/12
17/12/2021	British Gas (Electricity)	17/12/21B	38.27	TC Elec F/P HSBG 02/11 - 01/12
20/12/2021	Wages December 2021	20/12/21	80,936.89	Salaries & Associated Costs December 2021
20/12/2021	British Gas (Electricity)	20/12/21A	6.17	CEM Elec Chapel 13/10 - 31/10
20/12/2021	British Gas (Electricity)	20/12/21B	137.18	OT Elec Depot 13/10 - 31/10
20/12/2021	British Gas (Gas)	20/12/21C	336.86	CC Gas 02/11 - 01/12
20/12/2021	Southern Electric	20/12/21D	59.70	OT Elec Depot 01/11 - 19/11
21/12/2021	Wave Utilities	21/12/21A	66.33	ALT Water Hospital Fields 06/09 - 05/12
21/12/2021	British Gas (Electricity)	21/12/21B	5,968.22	REG Elec 01/11 - 30/12
22/12/2021	Frama (UK) Ltd	22/12/21A	50.00	OS Franking machine top-up
22/12/2021	ENGIE Gas Limited	22/12/21B	168.38	OS Gas Milton House 01/11 - 30/11
22/12/2021	ENGIE Gas Limited	22/12/21C	192.57	OS Gas CAB 01/11 - 30/11
23/12/2021	Frama (UK) Ltd	23/12/21A	50.00	OS Franking machine top-up
23/12/2021	Nat West Credit Card	23/12/21B	5,619.76	Various
	Barrett Corp & Harrington		3,886.20	COR Professional fees
	CFB IT Solutions Ltd		320.00	COS IT Support December 2021
	CFB IT Solutions Ltd		300.00	COS Offsite IT Support December 2021
	CFB IT Solutions Ltd		150.00	REG IT Support December 2021
	CFB IT Solutions Ltd		270.00	COS Mailbox charges December 2021
	CFB IT Solutions Ltd		6.00	REG Mailbox charge December 2021
	Clarke Fencing Limited		522.27	WS Timber for Cemetery
	Criterion Ices		143.57	REG Icecream order
	Criterion Ices		143.56	REG Icecream order
	Glint Window Cleaning		10.00	OT War memorial clock cleaning
	Kingfisher Direct Limited		286.64	OT Grit bins
	Matthew Grist		120.00	WS Repair leak in Milton House Boiler Room
	Royal Mail Group Ltd		180.82	REG Film deliveries December 2021
	Paramount Pictures		48.00	REG Paw Patrol 20/11 - 21/11
	Paramount Pictures		21.46	REG Paw Patrol 05/12/21
	Park Circus		188.40	REG Elf 27/11 - 28/11
	Park Circus		47.77	REG Elf 04/12/21
	Park Circus		188.40	REG The Grinch 28/11/21
	Phosphene Entertainment Services		306.00	REG Phosphene charges December 2021
	Polstead Press		210.00	CD Councillor business cards
	Neil Sands Productions		1,502.00	REG Neil Sands Christmas Memories 10/12/21
	Silver Monkey Marketing Ltd		180.00	COS Website updates for Quality Gold
	Silver Monkey Marketing Ltd		192.00	COS Domain Renewal Dec 2021 - Nov 2023
	SLCC Enterprises Ltd		90.00	COR Practitioners conference
	Stowmarket Operatic & Dramatic Society		16,426.50	REG Alice in Wonderland Panto December 2021

	Sony Pictures Releasing	827.64		REG Ghostbusters: Afterlife 26/11 - 02/12
	Trafalgar Releasing Ltd	178.20		REG Andre Rieu 10/10 - 11/10
	Universal Pictures International	708.40		REG House of Gucci 03/12 - 09/12
	Universal Pictures International	49.93		REG No Time To Die 03/12 - 09/12
	Warner Brothers	181.91		REG Cry Macho 19/11 - 25/11
	A & R Wright Consulting Ltd	516.60		COR Milton House roof tender withdrawal
24/12/2021	BACS P/L Pymnt Page 3308	BACS Pymnt	28,202.27	BACS Payment
24/12/2021	CT Annual Grants 2021/22	24/12/21	9,715.32	CT Annual Grants 2021/22
24/12/2021	BOC Limited	24/12/21A	12.96	REG Fizzy drinks gas canisters
24/12/2021	Wave Utilities	24/12/21B	43.69	REC Water Finborough Rd 2 09/09 - 08/12
24/12/2021	Wave Utilities	24/12/21C	117.19	REC Water Finborough Rd 09/09 - 08/12
29/12/2021	Mid Suffolk District Council	29/12/21A	473.22	REG Waste collection December 2021
29/12/2021	Corona Corporate Group Ltd	29/12/21B	16.20	OS Toner for copier
	Anglia Produce Limited			REG Fresh produce orders December 2021
	Cabana Soft Drinks (Essex) Ltd		385.55	REG Coffee/Milk order
	Cabana Soft Drinks (Essex) Ltd		756.50	REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		422.42	REG Soft drinks/Paper cups order
	Cabana Soft Drinks (Essex) Ltd		210.79	REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		195.98	REG Coffee machine rent x 2 January 2022
	Cabana Soft Drinks (Essex) Ltd		105.00	WS Replace light panels at Community Centre
	S Johnson		320.00	WS Heater for Room 5 Business Suite
	Denmans Electrical Wholesalers		159.25	OT Metal tree guard
	Designer Metal (Suffolk) Ltd		156.00	COR Health & Safety review December 2021
	Health & Safety Works Ltd		2,016.00	REG Cleaning 26/11 - 26/12
	Lynett Commercial Facilities Ltd		819.00	CC Magazine advert January 2022
	Mansion House Publishing UK Ltd		132.00	WS Recreation Ground grass cutting 2021
	Mid Suffolk District Council		540.00	OT Green waste
	Material Change Composting Limited		140.00	WS Community Centre PAT Testing
	PDH Electrical Specialists Ltd		918.00	EVT Reindeer for Xmas Fayre 2021
	The Reindeer Centre		1,800.00	REG ELO Encounter 16/12/21
	Simon Rownes		2,212.00	COS Website hosting 2022/23
	Silver Monkey Marketing Ltd		576.00	REG House of Gucci 17/12 - 23/12
	Universal Pictures International		123.48	REG No Time To Die 10/12 - 16/12
	Universal Pictures International		30.54	REG Eternals 17/12 - 23/12
	The Walt Disney Company LTD		20.74	REG West Side Story 10/12 - 16/12
	The Walt Disney Company LTD		1,464.17	REG West Side Story 17/12 - 23/12
	The Walt Disney Company LTD		1,008.34	REG Boxing Day 10/12 - 16/12
	Warner Brothers		132.97	REG Boxing Day 03/12 - 09/12
	Warner Brothers		145.81	REG VPF Service fees December 2021
	CinemaNext S.A.		112.76	
31/12/2021	BACS P/L Pymnt Page 3313	BACS Pymnt	14,903.30	BACS Payment
	A K Brundell		30.00	OS Window cleaning Milton House
	Cabana Soft Drinks (Essex) Ltd		79.56	REG Soft drinks order
	CFB IT Solutions Ltd		150.00	REG IT Support January 2022
	CFB IT Solutions Ltd		6.00	REG Mailbox fee January 2022
	CFB IT Solutions Ltd		270.00	COS Mailbox fees January 2022
	CFB IT Solutions Ltd		300.00	COS Offsite IT Support January 2022
	CFB IT Solutions Ltd		90.00	COS Backup monthly fee January 2022
	CFB IT Solutions Ltd		450.00	COS IT Support January 2022
	Freerunner Net Ltd		96.00	TC Wifi service fee January 2022
	J's Window Cleaning Services		65.00	CC Window cleaning (inside only)
	Kingfisher Direct Limited		300.97	OT Grit bins
	MADHR Ltd		1,952.40	COS HR Support December 2021
	Mid Suffolk District Council		70.00	REC Annual licence 2022/23
	Mid Suffolk District Council		180.00	TC Annual Licence 2022/23
	Popcorn Shed Limited		178.85	REG Flavoured popcorn order
	Savoy Systems Ltd		2,026.20	REG Savoy fees December 2021
	Sony Pictures Releasing		6,862.24	REG Spider Man: No Way Home 17/12 - 23/12
	Stowmarket & District Chamber of Commerce		250.00	COR Boosting Local Business
	The Walt Disney Company LTD		394.39	REG Ron's Gone Wrong 29/10 - 04/11
	The Walt Disney Company LTD		312.11	REG French Dispatch 5/11 - 11/11
	The Walt Disney Company LTD		388.01	REG Encanto 03/12 - 09/12
	The Walt Disney Company LTD		1,242.71	REG King's Man 26/12 - 30/12
	The Walt Disney Company LTD		41.06	REG Encanto 24/11 - 25/11
	Warner Brothers		298.03	REG Matrix: Resurrections 22/12 - 23/12
	Warner Brothers		559.97	REG Matrix: Resurrections 24/12 - 30/12
31/12/2021	BACS P/L Pymnt Page 3321	BACS Pymnt	16,593.50	BACS Payment
31/12/2021	Daisy Telecomms	31/12/21A	1,082.90	Daisy fees December 2021
31/12/2021	British Telecom	31/12/21B	111.00	TC Wifi December 2021

Total Payments **£ 184,082.73**

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/12/2021	COS TSB Bank Chrgs Dec 2021	03/12/21	86.58	COS TSB Bank Charges December 2021
10/12/2021	Barclay Card Business	10/12/21A	321.48	REG Card charges M/7163 November 2021
10/12/2021	Barclay Card Business	10/12/21	24.00	REG Card charges M/7158 November 2021
10/12/2021	Barclay Card Business	10/12/21C	193.74	REG Card charges M/1554 November 2021
Total Payments			<u>£ 625.80</u>	