

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2021	Daisy Telecomms	01/11/21A	1,089.65	Daisy fees September 2021
01/11/2021	British Telecom	01/11/21B	111.00	TC Wifi October 2021
02/11/2021	British Gas (Electricity)	02/11/21A	60.56	OS Elec 1st Floor Business Suite 13/09 - 12/10
02/11/2021	British Gas (Electricity)	02/11/21B	8.82	CEM Elec Chapel 13/09 - 12/10
02/11/2021	British Gas (Electricity)	02/11/21C	40.81	OT Elec Depot 13/09 - 12/10
02/11/2021	British Gas (Electricity)	02/11/21D	205.72	OS Elec Milton House 13/09 - 12/10
02/11/2021	British Gas (Electricity)	02/11/21E	43.63	OS Elec Gnd Floor Business Suite 13/09 - 12/10
04/11/2021	Everything Everywhere Ltd	04/11/21A	317.57	COS Mobile bill October 2021
08/11/2021	Frama (UK) Ltd	08/11/21A	0.57	OS Franking machine top-up
08/11/2021	Deputy EMEA Limited	08/11/21B	98.10	REG Staff Rota system October 2021
08/11/2021	Corona Corporate Group Ltd	08/11/21C	831.78	OS Print costs 31/07 - 06/10
09/11/2021	Frama (UK) Ltd	09/11/21A	50.00	OS Franking machine top-up
10/11/2021	British Gas (Electricity)	10/11/21A	562.36	REC Elec IP14 2LA 22/09 - 21/10
10/11/2021	British Gas (Electricity)	10/11/21B	8.82	REC Elec IP14 1PS 22/09 - 21/10
10/11/2021	British Gas (Electricity)	10/11/21C	18.44	TC Elec IP14 1DP 22/09 - 21/10
10/11/2021	British Gas (Electricity)	10/11/21D	77.80	CC Elec 22/09 - 21/10
10/11/2021	British Gas (Gas)	10/11/21E	86.19	OS Gas Milton House 22/09 - 21/10
11/11/2021	Babble Cloud Limited	11/11/21A	660.12	REG Phone/Broadband fees November 2021
12/11/2021	Talk Talk Business	12/11/21A	54.48	REG/CC Phonelines October 2021
15/11/2021	British Gas (Electricity)	15/11/21A	31.35	TC Elec IP14 1AH 24/09 - 24/10
15/11/2021	Fuel Genie Business Account	15/11/21B	184.56	OT Fuel usage October 2021
15/11/2021	MSDC BUSINESS RATES	15/11/21C	472.00	TC Business Rates November 2021 MKT PLACE
15/11/2021	CT StowFund Mid Suffolk Axis	15/11/21	450.00	CT StowFund Mid Suffolk Axis
15/11/2021	CD Mayors Allowance Nov 21	15/11/21	989.00	CD Mayors Allowance November 2021
15/11/2021	COS Natwest bank charge Nov 21	15/11/21	80.20	COS Natwest bank charge November 2021
16/11/2021	Frama (UK) Ltd	16/11/21A	50.00	OS Franking machine top-up
16/11/2021	Bidfood	16/11/21B	6,887.87	REG Bidfood orders October 2021
16/11/2021	Sage UK	16/11/21C	273.60	COS Sage fees November 2021
16/11/2021	British Gas (Electricity)	16/11/21D	24.26	TC Elec F/P Boots Opticians 02/10 - 01/11
16/11/2021	British Gas (Electricity)	16/11/21E	23.82	TC Elec F/P HSBC 02/10 - 01/11
17/11/2021	Frama (UK) Ltd	17/12/21A	50.00	OS Franking machine top-up
17/11/2021	British Gas (Electricity)	17/11/21B	6,763.78	REG Elec 01/10 - 31/10
18/11/2021	British Gas (Gas)	18/11/21A	141.83	CC Gas 02/10 - 01/11
	Anglian Chemicals Ltd		73.75	CC Cleaning materials
	Anglian Chemicals Ltd		82.05	OS Cleaning materials
	Anglian Chemicals Ltd		41.42	OT Cleaning materials
	Auditing Solutions Ltd		1,104.00	COS First interim internal audit 2021/22
	Cabana Soft Drinks (Essex) Ltd		165.31	REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		120.00	REG Coffee machine rent x 2 November 2021
	Cabana Soft Drinks (Essex) Ltd		97.99	REG Soft drinks order
	The CDS Group		5,970.00	COR Groundwater risk assessment
	CFB IT Solutions Ltd		264.00	REG Long range access point
	CFB IT Solutions Ltd		320.00	COS IT Support November 2021
	CFB IT Solutions Ltd		90.00	COS Backup monthly fee November 2021
	CFB IT Solutions Ltd		300.00	COS Offsite IT Support November 2021
	CFB IT Solutions Ltd		150.00	REG IT Support November 2021
	CFB IT Solutions Ltd		288.00	COS Mailbox charges November 2021
	CFB IT Solutions Ltd		6.00	REG Mailbox charge November 2021
	Designer Metal (Suffolk) Ltd		156.00	OT Metal tree guard
	Entertainment One UK		13.72	REG Two by Two: Overboard 12/06 - 13/06
	Gipping Press Limited		85.20	EVT Xmas Fayre finger pointer stickers
	Gipping Press Limited		76.80	EVT Xmas Fayre "Visit Us" vinyl banner
	Heather's Soft Furnishings Limited		662.59	WS Black curtain for Regal
	Lamps & Tubes Illumination Ltd		161.93	CD Flag poles for Remembrance
	Lionsgate International UK Ltd		118.80	REG Spiral: From The Book of Saw 04/06 - 10/06
	Lionsgate International UK Ltd		282.20	REG The Courier 27/08 - 02/09
	Lionsgate International UK Ltd		90.20	REG The Courier 10/09/21
	Lionsgate International UK Ltd		60.80	REG The Courier 17/09 - 23/09
	Lionsgate International UK Ltd		399.77	REG The Father 11/06 - 17/06
	Lionsgate International UK Ltd		431.10	REG The Father 18/06 - 24/06
	Lionsgate International UK Ltd		228.60	REG The Father 25/06 - 01/07
	Lionsgate International UK Ltd		323.54	REG Hitmans Wife's Bodyguard 25/06 - 01/07
	Museum of East Anglian Life		2,500.00	TPC MEAL Grant November 2021
	Mid Suffolk Citizen's Advice Bureau		3,800.00	TPC CAB Grant November 2021
	Nisbets		122.91	REG Soup serving equipment
	Phosphene Entertainment Services		270.00	CD Services for Remembrance 21
	Red Gables		1,500.00	TPC Red Gables Grant November 2021
	RSA Pest Management Services		288.00	WS Supply/install insect killers Regal
	Savoy Systems Ltd		2,944.20	REG Savoy fees October 2021
	Universal Pictures International		44.00	REG Croods 2 29/10 - 04/11
	Universal Pictures International		21.60	REG Croods 2 05/11 - 11/11
	Universal Pictures International		331.44	REG Last Night Soho 29/10 - 4/11
	Universal Pictures International		229.87	REG Last Night Soho 5/11 - 11/11

	The Walt Disney Company LTD	112.61	REG Free Guy 10/09 - 16/09	
	The Walt Disney Company LTD	63.77	REG Free Guy 17/09 - 23/09	
	The Walt Disney Company LTD	54.43	REG Free Guy 24/09 - 30/09	
	Warner Brothers	32.80	REG Space Jam 2 23/10 - 24/10	
	Warner Brothers	54.92	REG Space Jam 2 16/10 - 17/10	
	Warner Brothers	197.22	REG Many Saints of Newark 8/10 - 14/10	
	Warner Brothers	216.24	REG Dune 05/11 - 11/11	
	Warner Brothers	1,149.07	REG Dune 29/10 - 04/11	
	Warner Brothers	1,693.42	REG Dune 22/10 - 28/10	
19/11/2021	BACS P/L Pymnt Page 3283	BACS Pymnt	27,790.27	BACS Payment
22/11/2021	Nat West Credit Card	22/11/21A	5,660.98	Various
	Chenery Creative Ltd	1,029.25		COR Medium Term Financial Plan October 2021
	Doves Print & Embroidery Ltd	438.49		REG Staff fleeces
	Popcorn Shed Limited	357.70		REG Flavoured popcorn order
	Royle Entertainment & Princess Parties	500.00		EVT Xmas Fayre 2021 Stilt Walkers
24/11/2021	BACS P/L Pymnt Page 3287	BACS Pymnt	2,325.44	BACS Payment
25/11/2021	BOC Limited	25/11/21A	12.96	REG Soft drinks gas canisters
25/11/2021	Wages November 2021	25/11/21	72,154.34	Salaries & Associated Costs November 2021
26/11/2021	Ice Queen	BACS Pymnt	3,960.00	EVT Xmas Fayre 2021 Ice Rink hire
	Arco Limited	126.60		EVT Hi-vis jackets
	CFB IT Solutions Ltd	1,086.00		COS Laptop & Docking Station
	Exel Heating Ltd	233.14		WS Repair to Community Centre heating
	Go Explore Magazine	20.00		REG Winter magazine advert 2021
	Laura's Confectionery Ltd	530.64		REG Confectionery order
	Matthew Grist	45.00		WS Milton House toilet repair
	Niche Brand Cocktails Limited	970.00		REG Cocktail order
	Nisbets	46.71		REG Kitchen items
	PCO Group UK Limited	92.02		REG Popcorn order
	PlaySafety Ltd	625.80		OT Play area inspections 2021
	Total Access & Security Limited	595.74		WS Works to damaged Regal CCTV
	Trotter UK Mobile Billboards Ltd	360.00		REG Billboard advert changes
	Tudor Environmental	83.27		OT Gardening items
29/11/2021	BACS P/L Pymnt Page 3288	BACS Pymnt	4,814.92	BACS Payment
29/11/2021	Mid Suffolk District Council	29/11/21A	473.22	REG Waste collection November 2021
	ACA Health & Safety Services Ltd	720.00		COR PAT Testing M/House, Depot & C/Centre
	A K Brundell	30.00		OS Milton House window cleaning
	Cabana Soft Drinks (Essex) Ltd	378.87		REG Soft drinks/paper cups order
	Cabana Soft Drinks (Essex) Ltd	54.79		REG Milk order
	S Johnson	225.00		WS Various works
	S Johnson	75.00		WS Install exterior socket at Milton House
	S Johnson	100.00		EVT Xmas Fayre Electrical Standby
	Stowmarket Concert Band	50.00		EVT Xmas Fayre 2021 Concert band
	Gipping Press Limited	213.60		EVT Xmas Fayre map boards
	Glenn Drury Tree Surgeon	840.00		WS Remove chestnut tree at Rec Ground
	William Jupp Photography	197.50		EVT Xmas Fayre photography BALANCE
	Lacy Scott & Knight	5,400.00		COR Building valuations
	Lynett Commercial Facilities Ltd	819.00		REG Cleaning 26/10 - 26/11
	Royal Mail Group Ltd	180.82		REG Film deliveries November 2021
	Mansion House Publishing UK Ltd	258.00		REG Magazine advert December 2021
	Nisbets	14.35		REG Mop heads
	Office IS Ltd	194.38		OS Stationery orders November 2021
	PCO Group UK Limited	92.02		REG Popcorn order
	Phosphene Entertainment Services	106.98		REG Phosphene charges November 2021
	Rural Services Partnership	180.00		COR Rural Market Town Membership
	Serena Grant	60.00		EVT Xmas Fayre 2021 Entertainment
	Sony Pictures Releasing	838.14		REG Venom 2 22/10 - 28/10
	Sony Pictures Releasing	147.24		REG Ghostbusters: Afterlife 18/11/21
	Sony Pictures Releasing	1,126.32		REG Ghostbusters: Afterlife 19/11 - 25/11
	SparkX Ltd	936.00		OT Icicle light installations
	SparkX Ltd	10,069.92		OT Xmas light rent/installations
	Stage Event Security	1,237.50		EVT Xmas Fayre 2021 Security
	Universal Pictures International	75.23		REG Addams Family 2 05/11 - 11/11
	Universal Pictures International	453.60		REG No Time To Die 05/11 - 11/11
	Universal Pictures International	68.70		REG Boss Baby 2 05/11 - 11/11
	Universal Pictures International	434.77		REG No Time To Die 12/11 - 18/11
	Universal Pictures International	20.80		REG Croods 2 12/11 - 18/11
	Universal Pictures International	111.62		REG Dear Evan Hanson 12/11 - 18/11
	Universal Pictures International	23.20		REG Spirit Untamed 19/11 - 25/11
	Universal Pictures International	243.42		REG No Time To Die 19/11 - 25/11
	A & R Wright Consulting Ltd	1,629.16		COR Consultancy for Tudor Room
	CinemaNext S.A.	112.76		REG VPF Service fees November 2021
30/11/2021	BACS P/L Pymnt Page 3293	BACS Pymnt	27,718.69	BACS Payment
	Anglia Produce Limited	289.94		REG Fresh produce orders November 2021
	Barcham Tree Plc	1,520.40		OT London Plane & Lime trees
	Cabana Soft Drinks (Essex) Ltd	120.00		REG Coffee machine rent x 2 December 2021
	Cabana Soft Drinks (Essex) Ltd	109.75		REG Drinks order
	Criterion Ices	239.29		REG Icecream order
	Freerunner Net Ltd	96.00		TC Wifi service fee December 2021

	MADHR Ltd		1,920.00		COS HR Support November 2021
	Material Change Composting Limited		35.00		OT Green waste
	PCO Group UK Limited		240.05		REG Popcorn order
	Sensation - Abba Tribute Band		1,988.00		REG Abba Tribute Band 28/11/21
	The Walt Disney Company LTD		1,586.57		REG Eternals 05/11 - 11/11
	The Walt Disney Company LTD		875.45		REG Eternals 12/11 - 18/11
	The Walt Disney Company LTD		522.34		REG Eternals 19/11 - 25/11
30/11/2021	BACS P/L Pymnt Page 3297	BACS Pymnt		9,542.79	BACS Payment
30/11/2021	British Gas (Electricity)	30/11/21A		3.74	TC Elec IP14 1AH 25/10 - 31/10
Total Payments				<u>£175,206.04</u>	

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/11/2021	COS TSB Bank Charges Nov 2021	02/11/21	60.33	COS TSB Bank charges November 2021
10/11/2021	Barclay Card Business	10/11/21A	24.00	REG Card charges M/7158 October 2021
10/11/2021	Barclay Card Business	10/11/21B	575.62	REG Card charges M/7163 October 2021
10/11/2021	Barclay Card Business	10/11/21C	312.96	REG Card charges M/1554 October 2021
Total Payments			<u>£ 972.91</u>	