

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/02/2022	MSDC BUSINESS RATES	01/02/22A	4,141.00	REG Business Rates
03/02/2022	npower Business Solutions	03/02/22A	207.80	CCTV Elec 01/12 - 31/12
03/02/2022	Southern Electric	03/02/22B	88.87	OT Elec Depot 20/11 - 31/12
	Arco Limited		243.41	OT Clothing order
	Big Zero Refreshments Ltd		217.81	REG Slush drinks liquid
	A K Brundell		30.00	OS Window cleaning at Milton House
	Cabana Soft Drinks (Essex) Ltd		62.40	REG Soft drinks order
	S Johnson		75.00	WS Fit heater in Room 5
	CFB IT Solutions Ltd		150.00	REG IT Support February 2022
	CFB IT Solutions Ltd		450.00	COS IT Support February 2022
	CFB IT Solutions Ltd		6.00	REG Mailbox charge February 2022
	CFB IT Solutions Ltd		270.00	COS Mailbox charges February 2022
	CFB IT Solutions Ltd		300.00	COS Offsite IT Support February 2022
	CFB IT Solutions Ltd		90.00	COS Backup monthly fee February 2022
	The Church of St Peter & St Mary		402.18	CCTV Church tower rent 2021/22
	Doves Print & Embroidery Ltd		183.00	REG Fleece embroidery x 15
	Lynett Commercial Facilities Ltd		819.00	REG Cleaning 26/12 - 26/01
	Royal Mail Group Ltd		180.82	REG Film deliveries January 2022
	Mansion House Publishing UK Ltd		180.00	REG Magazine advert February 2022
	Material Change Composting Limited		35.00	OT Green waste
	Nisbets		115.15	REG Café crokery
	Omnex Profilm Ltd		8,089.20	REG Server replacement
	Park Circus		24.64	REG The Grinch 11/12 - 12/12
	Park Circus		24.64	REG The Grinch 15/12 - 24/12
	Park Circus		39.95	REG Elf 18/12 - 24/12
	Pear Technology Services Ltd		270.00	COS Pear Technology 2022/23
	Popcorn Shed Limited		178.85	REG Flavoured Popcorn order
	Sony Pictures Releasing		2,163.73	REG Spider Man: No Way Home 31/12 - 06/01
	Sony Pictures Releasing		1,676.21	REG Spider Man: No Way Home 07/01 - 13/01
	SparkX Ltd		3,020.98	WS Uninstallation and collection of Xmas Lights
	Stowmarket Electrical & Hardware		23.10	WS Electrical items for Milton House
	The Rehearsal Rooms		275.00	EVT Backline hire StowFiesta 2022
	Universal Pictures International		50.40	REG Boss Baby 2 07/01 - 13/01
	Universal Pictures International		237.54	REG The 355 07/01 - 13/01
	Universal Pictures International		35.20	REG Boss Baby 2 14/01 - 20/01
	Universal Pictures International		223.04	REG The 355 14/01 - 20/01
	Universal Pictures International		1,710.96	REG Belfast 21/01 - 27/01
	Warner Brothers		285.42	REG Matrix Resurrections 31/12 - 06/01
04/02/2022	BACS P/L Pymnt Page 3333	BACS Pymnt	22,138.63	BACS Payment
04/02/2022	Everything Everywhere Ltd	04/02/22A	313.25	COS Mobile phone bill January 2022
08/02/2022	Deputy EMEA Limited	08/02/22A	115.92	REG Staff rota system January 2022
09/02/2022	Quadiant UK Limited	09/02/22A	200.00	OS Franking Machine contract
09/02/2022	Nat West Credit Card	22/02/22A	6,738.38	Various
	A E White Surfacing Limited		51,000.00	Carpark resurfacing at Community Centre
	Anglia Produce Limited		350.07	REG Fresh produce orders January 2022
	Anglian Chemicals Ltd		23.87	OT Cleaning materials
	Anglian Chemicals Ltd		75.79	OS Cleaning materials
	Anglian Chemicals Ltd		65.44	CC Cleaning materials
	Broxap Limited		2,915.94	COR Bollards/Iron Bin for Market Place
	Cabana Soft Drinks (Essex) Ltd		120.00	REG Coffee machine rents February 2022
	Cabana Soft Drinks (Essex) Ltd		297.17	REG Soft drinks order
	Criterion Ices		107.68	REG Icecream order
	Denmans Electrical Wholesalers		107.88	WS Electrical items for Comm Centre
	Simpsons (East Anglia) Ltd		3,558.46	WS Drain repairs Milton House grounds
	Simpsons (East Anglia) Ltd		271.00	WS Unblock drain at Comm Centre
	Simpsons (East Anglia) Ltd		300.80	WS Drain water jetting at Comm Centre
	Freerunner Net Ltd		96.00	TC Wifi February 2022
	Glint Window Cleaning		20.00	OT Memorial Clock/Flagpole cleaning
	MADHR Ltd		1,952.40	COS HR Support January 2022
	Office IS Ltd		100.34	OS Stationery orders January 2022
	Pro-Servicing Limited		558.00	WS Service to acoustic wall Comm Centre
	Rialtas Business Solutions		979.20	COS Rialtas software 2022/23
	Savoy Systems Ltd		1,322.40	REG Barcode scanning devices
	Sony Pictures Releasing		1,240.50	REG Spider Man: No Way Home 14/01 - 20/01
	Sony Pictures Releasing		731.42	REG Spider Man: No Way Home 21/01 - 27/01
	Three and a Half Roads		733.00	REG Temple Rd parking 2021/22
	Tomlinson Groundcare		581.57	OT Service/repair AV66 BKX
	Tomlinson Groundcare		926.66	OT Service/repairs AY06 ESU
	Tomlinson Groundcare		97.71	OT Machinery service R43RS
	Universal Pictures International		45.60	REG Boss Baby 2 28/01 - 03/02
	James Hallam Council Guard		5,692.07	COS Fleet/Engineering insurance 2022/23
11/02/2022	BACS P/L Pymnt Page 3345	BACS Pymnt	74,270.97	BACS Payment
14/02/2022	Talk Talk Business	14/02/22A	54.48	REG/CC Phonelines January 2022
14/02/2022	Corona Corporate Group Ltd	14/02/22B	632.70	OS Printing costs
14/02/2022	Babble Cloud Limited	14/02/22C	667.55	REG Broadband & Phone February 2022
14/02/2022	Southern Electric	14/02/22D	45.95	CEM Elec Chapel 01/11 - 25/01
15/02/2022	Fuel Genie Business Account	15/02/22A	300.04	OT Fuel usage January 2022

15/02/2022	COS Natwest Bank Chrg Feb 2022	15/02/22	62.60	COS Natwest Bank charge February 2022
16/02/2022	Bidfood	16/02/22A	3,893.46	REG Bidfood orders January 2022
16/02/2022	Sage UK	16/02/22B	273.60	COS Sage fees February 2022
17/02/2022	Southern Electric	17/02/22A	1,026.38	CC Elec 01/11 - 28/01
17/02/2022	British Gas (Electricity)	17/02/22B	6,014.22	REG Elec 01/01 - 31/01
	A E White Surfacing Limited	23,391.60		Additional car park work at Community Centre
	Anglian Chemicals Ltd	26.45		CC Hand towels
	Arco Limited	66.89		OT PPE/Clothing
	Arco Limited	54.84		OT Clothing
	Big Zero Refreshments Ltd	435.62		REG Slush drinks liquid
	Cabana Soft Drinks (Essex) Ltd	302.60		REG Coffee/Milk order
	Cabana Soft Drinks (Essex) Ltd	369.74		REG Soft drinks order
	S Johnson	340.00		WS Electrical (light) works at Comm Centre
	Clarke Fencing Limited	56.40		WS Timber
	Denmans Electrical Wholesalers	44.35		WS Items for Comm Centre
	Neil McGlone	35.00		REG Sceen ad production
	Nisbets	98.32		REG Various items
	Nisbets	15.58		REG Mop handles
	Savoy Systems Ltd	1,532.78		REG Savoy fees January 2022
	Universal Pictures International	178.67		REG Licorice Pizza 14/01 - 20/01
	Universal Pictures International	26.40		REG Addams Family 2 21/01 - 27/02
	Universal Pictures International	1,080.11		REG Belfast 28/01 - 03/02
	Universal Pictures International	45.60		REG Boss Baby 2 04/02 - 10/02
	Universal Pictures International	1,386.22		REG Belfast 04/02 - 10/02
	Universal Pictures International	2,688.22		REG Sing 2 28/01 - 03/02
	Universal Pictures International	2,405.34		REG Sing 2 04/02 - 10/02
18/02/2022	BACS P/L Pymnt Page 3349	BACS Pymnt	34,580.73	BACS Payment
18/02/2022	Siemens Financial Services	18/02/22A	458.40	OS Franking Machine facility fee February 2022
18/02/2022	British Gas (Gas)	18/02/22B	452.20	CC Gas 02/01 - 01/02
21/02/2022	CT Annual Grant BB & GA	21/02/22	300.00	CT Annual Grant Boys Brigade & Girls Association
21/02/2022	Frama (UK) Ltd	21/02/22A	25.00	OS Franking machine top-up
21/02/2022	Southern Electric	21/02/22B	208.41	TC Elec F/Pillar HSBC 05/01 - 01/02
21/02/2022	Southern Electric	21/02/22C	208.41	TC Elec F/Pillar Boots Opticians 05/01 - 01/02
23/02/2022	ENGIE Gas Limited	23/02/22A	276.25	OS Gas Milton House B/Suite 01/01 - 31/01
23/02/2022	ENGIE Gas Limited	23/02/22B	316.68	OS Gas CAB 01/01 - 31/01
23/02/2022	ENGIE Gas Limited	23/02/22C	1,757.40	REG Gas 01/01 - 31/01
25/02/2022	BOC Limited	25/02/22A	17.28	REG Fizzy drinks gas canisters
25/02/2022	Wages February 2022	25/02/22	72,369.26	Salaries & Associated Costs February 2022
	Southern Electric	434.43		TC Elec F/Pillar URC 07/12 - 04/01
	Southern Electric	419.95		TC Elec F/Pillar URC 05/01 - 01/02
28/02/2022	BACS P/L Pymnt Page 3357	BACS Pymnt	854.38	BACS Payment
28/02/2022	Frama (UK) Ltd	28/02/22A	25.00	OS Franking machine top-up
28/02/2022	Mid Suffolk District Council	28/02/22B	473.25	OT Regal waste collection
Total Payments			<u>£ 233,508.45</u>	

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/02/2022	COS TSB Bank Chrgs Feb 22	01/02/22	49.26	COS TSB Bank charges February 2022
10/02/2022	Barclay Card Business	10/02/22A	284.31	REG Card charges M/7163 January 2022
10/02/2022	Barclay Card Business	10/02/22B	24.00	REG Card charges M/7158 January 2022
10/02/2022	Barclay Card Business	10/02/22C	192.77	REG Card charges M/1554 January 2022
Total Payments			<u>£ 550.34</u>	