

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/01/2022	British Telecom	04/01/22A	316.52	TC Wifi December 2021
04/01/2022	Wave Utilities	04/01/22B	209.94	OT Water Depot 15/09 - 14/12
04/01/2022	Wave Utilities	04/01/22C	103.27	OS Water Milton House 15/09 - 14/12
04/01/2022	MSDC BUSINESS RATES	04/01/22D	4,139.68	REG Business Rates
06/01/2022	British Gas (Electricity)	06/01/22A	4.27	TC Elec F/P HSBC 02/12 - 06/12
07/01/2022	Deputy EMEA Limited	07/01/22A	109.86	REG Staff rota system December 2021
07/01/2022	CT Annual Grants Home Start	07/01/21	393.60	CT Annual Grants Home Start Mid Suffolk
11/01/2022	Frama (UK) Ltd	11/01/22A	100.00	OS Franking machine top-up
12/01/2022	Siemens	12/01/22A	144.00	OS Franking machine rent January 2022
13/01/2022	Fuel Genie Business Account	13/01/22A	239.74	OT Fuel usage December 2021
14/01/2022	BNP Paribas Leasing Solutions	14/01/22A	236.40	OS Copier Lease January 2022
14/01/2022	MSDC BUSINESS RATES	14/01/22B	472.00	TC Business Rates January 2022 MKT PLACE
17/01/2022	Bidfood	17/01/22A	5,467.59	REG Bidfood orders December 2021
17/01/2022	Sage UK	17/01/22B	273.60	COS Sage fees January 2022
17/01/2022	Corona Corporate Group Ltd	17/01/22C	16.20	OS Printer toner
17/01/2022	Babble Cloud Limited	17/01/22D	658.09	REG Broadband & Phone January 2022
17/01/2022	COS Natwest bank chrg Jan 2022	17/01/21	84.20	COS Natwest bank charge January 2022
18/01/2022	Wave Utilities	18/01/22A	157.29	CC Water 03/10 - 02/01
18/01/2022	British Gas (Gas)	18/01/22B	360.91	CC Gas 02/12 - 01/01
18/01/2022	British Gas (Electricity)	18/01/22C	5,969.62	REG Elec 01/12 - 31/12
	Barcham Tree Plc		136.80	OT Lime tree
	Cabana Soft Drinks (Essex) Ltd		177.55	REG Soft drinks order
	Denmans Electrical Wholesalers		154.93	WS Various electrical items for Comm Centre
	iamDamian Graphic Design		225.00	REG 1936 Cafe/Bar branding
	Munro Film Services Ltd		120.00	REG Xmas Carol 10/12 - 16/12
	Orchard Garage		54.00	OT Vehicle repairs
	Stowmarket Skips Ltd		169.26	OT Depot skip hire
	Trotter UK Mobile Billboards Ltd		360.00	REG Billboard advert changes
	UK Cinema Association		324.00	REG UKCA Membership 2022
	Universal Pictures International		61.44	REG Addams Family 2 24/12 - 30/12
21/01/2022	BACS P/L Pymnt Page 3330	BACS Pymnt	1,782.98	BACS Payment
21/01/2022	CC Hire Deposit Refund 04/12	21/01/22	100.00	CC Hire Deposit Refund 04/12
24/01/2022	ENGIE Gas Limited	24/01/22A	184.37	OS Gas Council Chamber 01/12 - 31/12
24/01/2022	ENGIE Gas Limited	24/01/22B	266.46	OS Gas CAB 01/12 - 31/12
24/01/2022	ENGIE Gas Limited	24/01/22C	1,568.16	REG Gas 01/12 - 31/12
24/01/2022	Corona Corporate Group Ltd	24/01/22D	405.30	OS Printing costs
24/01/2022	Nat West Credit Card	24/01/22E	4,990.61	Various
24/01/2022	Southern Electric	24/01/22F	215.16	TC Elec F/Pillar HSBC 07/12 - 04/01
24/01/2022	Southern Electric	24/01/22G	215.32	TC Elec F/Pillar Boots Opticians 07/12 - 04/01
25/01/2022	BOC Limited	25/01/22A	102.78	REG Soft drinks gas canisters
25/01/2022	Wages January 2022	45604.51	74,189.09	Salaries & Associated Costs January 2022
	CFB IT Solutions Ltd		90.00	COS Backup monthly fee December 2021
	Sony Pictures Releasing		3,785.52	REG Spider Man: No Way Home 24/12 - 30/12
	Xyz Training Group Ltd		720.00	OT PASMA Tower Training x 4
28/01/2022	BACS P/L Pymnt Page 3332	BACS Pymnt	4,595.52	BACS Payment
28/01/2022	Frama (UK) Ltd	28/01/22A	100.00	OS Franking machine top-up
28/01/2022	Mid Suffolk District Council	28/01/22B	473.22	REG Waste collection January 2022
31/01/2022	Daisy Telecomms	31/01/22A	1,081.76	Daisy bill December 2021
31/01/2022	British Telecom	31/01/22B	111.00	TC Wifi January 2022
Total Payments			<u>£ 109,838.51</u>	

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/01/2022	COS TSB Bank Chrg Jan 2022	01/01/22	62.28	COS TSB Bank Charge January 2022
10/01/2022	Barclay Card Business	10/01/22A	244.44	REG Card charges M/1554 December 2021
10/01/2022	Barclay Card Business	10/01/22B	380.41	REG Card charges M/1763 December 2021
10/01/2022	Barclay Card Business	10/01/22C	24.00	REG Card charges M/7158 December 2021
Total Payments			<u>£ 711.13</u>	