

Stowmarket Town Council
NatWest Current Account
List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/03/2022	Quadient UK Limited	01/03/22A	100.00	OS Franking machine February 2022
01/03/2022	MSDC BUSINESS RATES	01/03/22C	4,141.00	REG Business Rates March 2022
03/03/2022	Daisy Telecomms	03/03/22A	1,087.72	Daisy bill January 2022
03/03/2022	British Telecom	03/03/22B	111.00	TC Wifi February 2022
	About Media		156.00	REG Adverts on A1120 Area Map
	Altitude Film Distribution Ltd		185.00	REG Secret Garden 23/10/20 - 29/10/20
	Altitude Film Distribution Ltd		7.00	REG Unhinged 30/10/20 - 05/11/20
	Altitude Film Distribution Ltd		16.01	REG Unhinged 04/12/20 - 10/12/20
	Auditing Solutions Ltd		1,104.00	COS Second internal audit 2021/22
	Cabana Soft Drinks (Essex) Ltd		431.14	REG Coffee order
	Cabana Soft Drinks (Essex) Ltd		541.05	REG Soft drinks order/Paper cups
	CFB IT Solutions Ltd		96.00	REG Laptop battery
	CFB IT Solutions Ltd		150.00	REG IT Support March 2022
	CFB IT Solutions Ltd		450.00	COS IT Support March 2022
	CFB IT Solutions Ltd		6.00	REG Mailbox charge March 2022
	CFB IT Solutions Ltd		270.00	COS Mailbox charges March 2022
	CFB IT Solutions Ltd		300.00	COS Offsite IT Support March 2022
	CFB IT Solutions Ltd		90.00	COS Backup monthly fee March 2022
	Entertainment Film Distributors		425.40	REG Moonfall 04/02 - 10/02
	Gipping Press Limited		103.20	OT Play area signs
	Go Explore Magazine		40.00	REG Magazine advert Spring 2022
	J's Window Cleaning Services		130.00	CC Window cleaning 21/02/22
	Lamps & Tubes Illumination Ltd		463.44	OT Queens Jubilee flags
	Laura's Confectionery Ltd		390.72	REG Confectionery order
	Laura's Confectionery Ltd		42.64	REG Confectionery order
	Mansion House Publishing UK Ltd		132.00	CC Magazine advert March 2022
	Mansion House Publishing UK Ltd		180.00	REG Magazine advert March 2022
	Mosaic FX Productions		618.00	EVT Demo kitchen F&D Fest 2022 DEPOSIT
	Salvation Army Central Trust		172.24	CT Refreshments for Community litter pick
	Sony Pictures Releasing		606.71	REG Spider Man: No Way Home 28/01 - 03/02
	Sony Pictures Releasing		254.76	REG Spider Man: No Way Home 04/02 - 10/02
	STX Entertainment UK Ltd		654.94	REG Spencer 12/11/21 - 18/11/21
	STX Entertainment UK Ltd		154.93	REG Spencer 19/11/21 - 25/11/21
	Total Access & Security Limited		144.00	WS Replace Regal door sensor
	Total Access & Security Limited		1,192.39	WS Annual fees for alarms/CCTV monitoring
	Universal Pictures International		516.43	REG Belfast 11/02 - 17/02
	Universal Pictures International		1,688.00	REG Sing 2 11/02 - 17/02
	Universal Pictures International		3,318.56	REG Sing 2 18/02 - 24/02
	The Walt Disney Company Ltd		404.53	REG Nightmare Alley 21/01 - 27/01
	The Walt Disney Company Ltd		206.16	REG Nightmare Alley 28/01 - 03/02
	The Walt Disney Company Ltd		992.35	REG King's Man 31/01 - 06/01
	The Walt Disney Company Ltd		295.20	REG King's Man 07/01 - 13/01
	The Walt Disney Company Ltd		147.48	REG King's Man 21/01 - 27/01
	The Walt Disney Company Ltd		616.56	REG West Side Story 31/12/21 - 06/01/22
04/03/2022	BACS P/L Pymnt Page 3358	BACS Pymnt	17,692.84	BACS Payment
07/03/2022	Everything Everywhere Ltd	07/03/22A	313.53	COS Mobile bill February 2022
08/03/2022	Deputy EMEA Limited	08/03/22A	97.20	REG Staff rota system February 2022
	Anglia Produce Limited		355.90	REG Fresh produce orders February 2022
	A K Brundell		30.00	OS Window cleaning Milton House
	Entertainment One UK		580.32	REG Clifford the Big Red Dog 10/12/21 - 16/12/21
	Entertainment One UK		830.88	REG Clifford the Big Red Dog 17/12/21 - 23/12/21
	Entertainment One UK		590.40	REG Clifford the Big Red Dog 24/12/21 - 30/12/21
	Entertainment One UK		655.15	REG Clifford the Big Red Dog 31/12/21 - 06/01/22
	Entertainment One UK		118.91	REG Clifford the Big Red Dog 07/01 - 13/01
	Entertainment One UK		128.48	REG Clifford the Big Red Dog 14/01 - 20/01
	Entertainment One UK		47.84	REG Clifford the Big Red Dog 21/01 - 27/01
	Entertainment One UK		85.28	REG Clifford the Big Red Dog 28/01 - 03/02
	Entertainment One UK		69.84	REG Clifford the Big Red Dog 12/02 - 13/02
	Entertainment One UK		152.00	REG Clifford the Big Red Dog 18/02 - 24/02
	Flameskill		274.80	WS Fire alarm tests MH
	Flameskill		158.40	WS Fire alarm tests CC
	Joe Taylor Photography		163.00	CD Civic photography
	William Jupp Photography		197.50	EVT Xmas Fayre 2022 Photography DEPOSIT
	William Jupp Photography		197.50	EVT F&D Fest 2022 Photography DEPOSIT
	William Jupp Photography		220.00	COR Town Awards Launch/Annual Meeting Photography
	MADHR Ltd		1,920.00	COS HR Support February 2022
	Royal Mail Group Ltd		180.82	REG Film deliveries February 2022
	Nisbets		95.92	REG Various kitchenware
	Omnex Profilm Ltd		594.00	REG Screens 1 & 2 callout
	Savoy Systems Ltd		2,519.38	REG Savoy fees February 2022
	Sony Pictures Releasing		1,614.04	REG Uncharted 11/02 - 17/02
	Sony Pictures Releasing		1,432.00	REG Uncharted 18/02 - 24/02
	Stowmarket Glass Co. Ltd		114.00	WS Replace window pane CAB
	Stow Training Ltd		46.50	REG First Aid course A Merritt
	The Walt Disney Company Ltd		2,005.36	REG Death on the Nile 11/02 - 17/02
	The Walt Disney Company Ltd		1,175.47	REG Death on the Nile 18/02 - 24/02
11/03/2022	BACS P/L Pymnt Page 3366	BACS Pymnt	16,553.69	BACS Payment
11/03/2022	Babble Cloud Limited	11/03/22A	659.98	REG Babble fees March 2022
14/03/2022	Quadient UK Limited	14/03/22A	100.00	OS Franking machine March 2022
14/03/2022	Southern Electric	14/03/22B	1,992.49	OT Elec Depot 01/01 - 21/02

15/03/2022	Talk Talk Business	15/03/22A	54.48	REG/CC Phonelines February 2022
15/03/2022	Fuel Genie Business Account	15/03/22B	206.22	OT Fuel usage February 2022
15/03/2022	COS Natwest Bank Chrgs	15/03/22	70.90	COS Natwest Bank Charges March 2022
16/03/2022	Bidfood	16/03/22A	5,870.70	REG Bidfood orders February 2022
16/03/2022	Sage UK	16/03/22B	273.60	COS Sage payroll fees March 2022
17/03/2022	British Gas (Electricity)	17/03/22A	5,490.78	REG Elec 01/02 - 28/02
18/03/2022	Southern Electric	18/03/22A	1,972.44	REC Elec IP14 1LA 01/11 - 28/02
18/03/2022	Southern Electric	18/03/22B	135.59	TC Elec IP14 1DP 01/11 - 28/02
18/03/2022	Southern Electric	18/03/22C	234.41	REC Elec IP14 1PT 01/11 - 28/02
18/03/2022	Southern Electric	18/03/22D	149.94	TC Elec IP14 1DH 01/11 - 25/02
18/03/2022	British Gas (Gas)	18/03/22E	348.43	CC Gas 02/02 - 01/03
18/03/2022	Southern Electric	18/03/22F	259.16	REC Elec IP14 1PS 01/11 - 28/02
18/03/2022	Southern Electric	18/03/22G	209.66	TC Elec IP14 1YY 01/11 - 28/02
	Allfix (UK) Ltd		98.40	WS Manifestation application Regal door
	Entertainment One UK		131.20	REG Clifford the Big Red Dog 25/02 - 27/02
	The Lavenham Press Ltd		4,941.80	CT "Catch-Up" Magazine
	Omnex Profilim Ltd		930.00	REG Dune HD REAL Vision 4k
	Paramount Pictures		223.44	REG Scream 28/01 - 03/02
	Universal Pictures International		652.80	REG Sing 2 25/02 - 03/03
	Universal Pictures International		175.60	REG Belfast 25/02 - 03/02
	Universal Pictures International		233.80	REG Marry Me 25/02 - 03/02
21/03/2022	BACS P/L Pymnt Page 3369	BACS Pymnt	7,387.04	BACS Payment
22/03/2022	ENGIE Gas Limited	22/03/22A	173.43	OS Gas MH 01/02 - 28/02
22/03/2022	ENGIE Gas Limited	22/03/22B	251.56	OS Gas CAB 01/02 - 28/02
22/03/2022	ENGIE Gas Limited	22/03/22C	1,388.44	REG Gas 01/02 - 28/02
22/03/2022	Wave Utilities	22/03/22D	13.85	ALT Water Hospital Fields 06/12/21 - 05/03/22
24/03/2022	Wave Utilities	24/03/22A	37.31	REC Water Finborough Rd (1) 09/12/21 - 08/03/22
24/03/2022	Wave Utilities	24/03/22B	99.12	REC Water Finborough Rd (2) 09/12/21 - 08/03/22
24/03/2022	Southern Electric	24/03/22C	377.76	OS Elec F/F Business Suite 01/11/21 - 01/02/22
24/03/2022	Southern Electric	24/03/22D	49.30	REC Elec P/C 01/11/21 - 21/02/22
24/03/2022	Southern Electric	24/03/22E	551.70	OS Elec MH 01/11/21 - 01/02/22
24/03/2022	Southern Electric	24/03/22F	222.44	OS Elec G/F Business Suite 01/11/21 - 01/02/22
25/03/2022	Wages March 2022	25/03/22	84,335.30	Salaries & Associated costs March 2022
25/03/2022	BOC Limited	25/03/22A	17.28	REG Soft drinks gas canisters
25/03/2022	Nat West Credit Card	25/03/22B	4,659.48	Various
28/03/2022	Mid Suffolk District Council	28/03/22A	473.25	OT Regal waste 18/10/21 - 31/03/22
28/03/2022	Corona Corporate Group Ltd	28/03/22B	16.20	OS Yellow copier toner
30/03/2022	Wave Utilities	30/03/22A	206.82	OT Water Depot 15/12/21 - 14/03/22
30/03/2022	Wave Utilities	30/03/22B	70.08	OS Water MH 15/12/21 - 14/03/22
	Anglian Chemicals Ltd		31.81	OT Cleaning products (Depot)
	Anglian Chemicals Ltd		108.94	CC Cleaning products
	Anglian Chemicals Ltd		110.05	OS Cleaning products
	Arco Limited		69.55	OT Clothing/PPE
	Arco Limited		37.00	OT Fleece jacket
	Broxap Limited		1,200.00	COR "Welcome Back Fund" Town Centre Benches
	A K Brundell		30.00	OS Window cleaning Milton House
	Cabana Soft Drinks (Essex) Ltd		120.00	REG Coffee Machine rents March 2022
	Cabana Soft Drinks (Essex) Ltd		184.87	REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		13.85	REG Dishwasher tabs
	Chapple Signs Ltd		585.00	CT "Wild Area" signs
	Clarke Fencing Limited		106.77	WS Fencing items for Chilton Fields
	Criterion Ices		186.31	REG Icecream order
	Fat Old Dad		1,530.00	REG Searchers & Hollies 20/03/22
	Flyer Press Ltd		1,980.00	CT Leaflet distribution
	Freerunner Net Ltd		96.00	TC Wifi service fee March 2022
	Glint Window Cleaning		10.00	OT Cleaning of war memorial clock
	Go Explore Magazine		40.00	REG Easter 2022 Magazine Advert
	William Jupp Photography		265.00	CT Shop front photography
	Laura's Confectionery Ltd		375.36	REG Confectionery order
	Michael Patient		933.80	REG Retro Rock Show 27/03/22
	MAAC Heating & Cooling Ltd		356.40	WS Aircon servicing x 5 MH
	Mansion House Publishing UK Ltd		180.00	CC Magazine ad April 2022
	Neil McGlone		35.00	REG Screen ad production
	Neil McGlone		70.00	REG Screen ad production
	Nisbets		120.60	REG Kitchen and Bar items
	Nisbets		81.56	REG Various Kitchenware
	Omnex Profilim Ltd		15,443.40	REG Projector deposit
	Phosphene Entertainment Services		300.00	REG Phosphene services
	Piggotts Flags & Branding Limited		852.54	OT Flagpole maintenance x 3
	Rialtas Business Solutions		355.20	RBS Bookings Software 2022/23
	Simon Rownes		540.00	REG Doobie Dan 25/03/22
	Sony Pictures Releasing		852.48	REG Uncharted 25/02 - 03/03
	Sony Pictures Releasing		313.54	REG Uncharted 11/03 - 17/03
	Spider Web Recruitment Ltd		654.00	OS Ops Assistant staff advert
	Trafalgar Releasing Ltd		924.00	REG Andre Rieu 28/08/21 - 29/08/21
	Trafalgar Releasing Ltd		595.46	REG Anything Goes 28/11/21
	Trafalgar Releasing Ltd		652.37	REG Anything Goes 13/12/21
	Trafalgar Releasing Ltd		796.69	REG Andre Rieu 04/12/21
	Universal Pictures International		223.36	REG Cyrano 04/03 - 10/03
	Universal Pictures International		237.82	REG Sing 2 04/03 - 10/03
	Universal Pictures International		97.60	REG Belfast 04/03 - 10/03
	Universal Pictures International		135.20	REG Sing 2 11/03 - 17/03
	Universal Pictures International		183.22	REG Cyrano 11/03 - 17/03
	The Walt Disney Company Ltd		258.72	REG Death on the Nile 25/02 - 03/03
	The Walt Disney Company Ltd		196.27	REG Death on the Nile 04/03 - 10/03

	Warner Brothers	2,285.93		REG The Duke 25/02 - 03/03
	Warner Brothers	787.45		REG The Duke 11/03 - 17/03
	Warner Brothers	1,136.47		REG The Duke 04/03 - 10/03
	Warner Brothers	1,542.07		REG The Batman 11/03 - 17/03
	Warner Brothers	2,316.96		REG The Batman 04/03 - 10/03
	Woolpit Nurseries LTD	215.10		OT Shrubbery planting
31/03/2022	BACS P/L Pymnt Page 3374	BACS Pymnt	40,753.72	BACS Payment
31/03/2022	Regal Loan Payment 1	31/03/22	24,552.46	Regal Loan Payment 1
31/03/2022	Regal Loan Payment 2	31/03/22	24,552.46	Regal Loan Payment 2
	Abbeycroft Leisure	200.00		EVT StowFiesta 2022 Climbing Wall DEPOSIT
	Allman Woodcock Limited	667.80		RTP Professional fees
	Altitude Film Distribution Ltd	155.00		REG The Dig 11/06/21 - 17/06/21
	Altitude Film Distribution Ltd	94.20		REG The Dig 18/06/21 - 24/06/21
	Altitude Film Distribution Ltd	142.01		REG The Dig 02/07/21 - 08/07/21
	Altitude Film Distribution Ltd	52.64		REG The Dig 10/12/21 - 16/12/21
	Anglia Produce Limited	414.53		REG Fresh produce orders March 2022
	Cara-Lee School of Dance	6,228.00		REG Cara-Lee Dance Show 03/04/22
	Entertainment Film Distributors	212.40		REG Moonfall 11/02 - 17/02
	Gipping Occupational Health Ltd	810.00		OS Health Surveillance Ops Team
	Glint Window Cleaning	10.00		OT War memorial clock cleaning
	Lynett Commercial Facilities Ltd	819.00		REG Cleaning 26/01 - 26/02
	Lynett Commercial Facilities Ltd	819.00		REG Cleaning 26/02 - 26/03
	MADHR Ltd	1,920.00		COS HR Support March 2022
	Royal Mail Group Ltd	180.82		REG Film deliveries March 2022
	Munro Film Services Ltd	144.00		REG Sideshow 11/03 - 17/03
	Office IS Ltd	53.15		OS Stationery orders March 2022
	Park Circus	188.40		REG French Exit 24/09/21 - 30/09/21
	Phosphene Entertainment Services	454.00		REG Theatre services March 2022
	Pitman Training Ipswich	1,198.80		OT Event Management Seminar
	RSA Pest Management Services	288.00		WS Pest Management Regal 01/06/21 - 31/08/21
	RSA Pest Management Services	288.00		WS Pest Management Regal 01/09/21 - 30/11/21
	RSA Pest Management Services	288.00		WS Pest Management Regal 01/12/21 - 28/02/22
	RSA Pest Management Services	288.00		WS Pest Management Regal 01/03/22 - 31/05/22
	Savoy Systems Ltd	1,373.05		REG Savoy fees March 2022
	Sony Pictures Releasing	91.20		REG Morbius 31/03/22
	StudioCanal Limited	559.62		REG A Boy Called Christmas 17/12/21 - 23/12/21
	StudioCanal Limited	142.62		REG A Boy Called Christmas 24/12/21 - 30/12/21
	Three and a Half Roads	733.00		REG Temple Road parking 2022/23
	Universal Pictures International	34.40		REG Boss Baby 2 19/03 - 20/03
	Universal Pictures International	211.32		REG Ambulance 25/03 - 31/03
	Universal Pictures International	240.80		REG The Bad Guys 26/03 - 27/03
	The Walt Disney Company Ltd	33.60		REG Encanto 26/03 - 31/03
	Warner Brothers	229.68		REG The Batman 25/03 - 31/03
	Warner Brothers	256.75		REG The Nan Movie 25/03 - 31/03
	Warner Brothers	438.19		REG The Nan Movie 18/03 - 24/03
	Warner Brothers	808.93		REG The Batman 18/03 - 24/03
	Warner Brothers	163.14		REG The Duke 25/03 - 31/03
	Warner Brothers	216.54		REG The Duke 18/03 - 24/03
31/03/2022	BACS P/L Pymnt Page 3381	BACS Pymnt	21,448.59	BACS Payment
31/03/2022	Daisy Telecomms	31/03/22A	1,092.35	Daisy bill February 2022
31/03/2022	British Telecom	31/03/22B	111.00	TC Wifi March 2022
31/03/2022	Corona Corporate Group Ltd	31/03/22C	32.40	OS Magenta copier toner
31/03/2022	COS Natwest service fee March22	31/03/22	28.35	COS Natwest service fee March 2022
31/03/2022	CC 12/03 Sutherland DEP REFUND	31/03/22	100.00	CC Hire 12/03/22 deposit refund
	ADT Fire & Security PLC	1,408.27		WS Fire alarm maintenance Milton House 2022/23
	Agri-Gem Ltd	401.20		OT Weed killing sprays
	Arco Limited	58.27		OT Work trousers
	Cabana Soft Drinks (Essex) Ltd	120.00		REG Coffee machine rents April 2022
	Cabana Soft Drinks (Essex) Ltd	452.96		REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd	474.78		REG Coffee/Milk order
	CFB IT Solutions Ltd	150.00		REG IT Support April 2022
	CFB IT Solutions Ltd	450.00		RES IT Support April 2022
	CFB IT Solutions Ltd	300.00		RES Offsite IT Support April 2022
	CFB IT Solutions Ltd	90.00		RES Backup monthly fee April 2022
	CFB IT Solutions Ltd	6.00		REG Mailbox charge April 2022
	CFB IT Solutions Ltd	276.00		RES Mailbox charges April 2022
	Criterion Ices	106.47		REG Icecream order
	Entertainment One UK	29.60		REG Clifford the Big Red Dog 04/03 - 06/03
	Entertainment One UK	23.47		REG Clifford the Big Red Dog 11/03 - 13/03
	Entertainment One UK	1,118.76		REG Phantom of the Open 18/03 - 24/03
	Entertainment One UK	682.56		REG Phantom of the Open 25/03 - 31/03
	Freerunner Net Ltd	96.00		TC Wifi service fee April 2022
	Gipping Press Limited	81.00		REG Easter film leaflets
	MAAC Heating & Cooling Ltd	806.88		WS Registrars Aircon DEPOSIT
	Miracle Communications Ltd	171.54		REG Save the Cinema 28/01 - 03/02
	Mid Suffolk District Council	180.00		REG Premises licence 2022/23
	Nisbets	299.98		CC Baby changing unit
	StudioCanal Limited	207.73		REG Supernova 09/07 - 15/07
	StudioCanal Limited	197.03		REG Electrical Life of Louis Wain 07/01 - 13/01
	StudioCanal Limited	107.34		REG Electrical Life of Louis Wain 14/01 - 20/01
	StudioCanal Limited	275.80		REG Last Letter from Your Lover 13/08 - 19/08
	StudioCanal Limited	193.37		REG Last Letter from Your Lover 20/08 - 26/08
	Total Access & Security Limited	279.84		REG Alarm callout
	Total Access & Security Limited	360.00		WS Annual CCTV/Alarm fees Comm Centre
	Universal Pictures International	78.90		REG Fast 9 30/07 - 05/08

	Universal Pictures International	162.50	REG Sing 2 08/04 - 14/04
	Universal Pictures International	948.40	REG The Bad Guys 01/04 - 07/04
	Universal Pictures International	1,626.07	REG The Bad Guys 08/04 - 14/04
	Universal Pictures International	195.22	REG The Outfit 08/04 - 14/04
	Universal Pictures International	90.60	REG Ambulance 01/04 - 07/04
31/03/2022	BACS P/L Pymnt Page 3389	BACS Pymnt	BACS Payment
			12,506.54
		Total Payments	<u>£ 283,633.99</u>

Stowmarket Town Council
TSB Business Banking Account
List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/03/2022	COS TSB Bank Charges March 22	01/03/2022	57.14	COS TSB Bank Charges March 2022
10/03/2022	Barclay Card Business	10/03/22A	24.00	REG Card charges M/7158 Feb 2022
10/03/2022	Barclay Card Business	10/03/22B	486.54	REG Card charges M/7163 Feb 2022
10/03/2022	Barclay Card Business	10/03/22C	262.47	REG Card Charges M/1554 Feb 2022
		Total Payments	<u>£ 830.15</u>	