

Stowmarket Town Council 22/23 Current Year
NatWest Current Account
List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2022	MSDC BUSINESS RATES	01/04/22A	1,223.50	REG Business Rates April 2022 REGAL
04/04/2022	Everything Everywhere Ltd	04/04/22A	648.19	COS Mobile phone bill March 2022
05/04/2022	The Mailing Room Ltd	05/04/22A	180.00	OS Royal Mail tariff updates
06/04/2022	Quadient UK Limited	06/04/22A	100.00	OS Franking machine March 2022
07/04/2022	Deputy EMEA Limited	07/04/22A	93.60	REG Staff Rota system March 2022
08/04/2022	Southern Electric	08/04/22A	306.56	OT Elec Depot 22/02 - 21/03
12/04/2022	Talk Talk Business	12/04/22A	46.87	CC/REG Phonelines March 2022
12/04/2022	Babble Cloud Limited	12/04/22B	666.52	REG Babble fees April 2022
13/04/2022	Fuel Genie Business Account	13/04/22A	241.96	OT Fuel usage March 2022
14/04/2022	BNP Paribas Leasing Solutions	14/04/22A	284.40	RES Copier lease April 2022
14/04/2022	MSDC BUSINESS RATES	14/04/22B	467.55	TC Business Rates April 2022 MKT PLACE
14/04/2022	MSDC BUSINESS RATES	14/04/22C	1,047.80	OT Business Rates April 2022 DEPOT
14/04/2022	MSDC BUSINESS RATES	14/04/22D	2,345.60	OS Business Rates April 2022 MILTON HOUSE
14/04/2022	MSDC BUSINESS RATES	14/04/22E	1,185.25	OS Business Rates April 2022 COUNCIL CHAMBER
14/04/2022	MSDC BUSINESS RATES	14/04/22F	810.75	CC Business Rates April 2022 COMMUNITY CENTRE
14/04/2022	MSDC BUSINESS RATES	14/04/22G	592.13	CEM Business Rates April 2022 CEMETERY
14/04/2022	MSDC BUSINESS RATES	14/04/22H	780.60	REC Business Rates April 2022 REC GROUND P/C
14/04/2022	MSDC BUSINESS RATES	14/04/22I	127.49	OS Business Rates April 2022 MHBS KITCHEN
14/04/2022	Red Gables	14/04/22	5,000.00	COR Community Choice Grant RED GABLES
19/04/2022	npower Business Solutions	19/04/22A	602.09	CCTV Elec 01/01 - 31/03
19/04/2022	Bidfood	19/04/22B	4,953.32	REG Bidfood orders March 2022
19/04/2022	The Mailing Room Ltd	19/04/22C	129.54	OS Franking machine ink cartridge
19/04/2022	Wave Utilities	19/04/22D	292.60	ALT Water H/Fields 01/04/22 - 31/03/23
19/04/2022	COS Natwest Bank Chrg April 22	19/04/22	82.40	COS Natwest Bank Charge April 2022
20/04/2022	Sage UK	20/04/22A	273.60	RES Sage Payroll April 2022
20/04/2022	Wave Utilities	20/04/22B	88.10	CC Water 03/01 - 02/04
20/04/2022	Wave Utilities	20/04/22C	24.80	REG Water 03/01 - 02/4
20/04/2022	British Gas (Gas)	20/04/22D	302.35	CC Gas 02/03 - 31/03
21/04/2022	ENGIE Gas Limited	21/04/22A	14.84	OS Gas CAB 01/03 - 31/03
21/04/2022	ENGIE Gas Limited	21/04/22B	1,491.68	REG Gas 01/03 - 31/03
21/04/2022	British Gas (Electricity)	21/04/22C	6,395.48	REG Elec 01/03 - 31/03
22/04/2022	Information Commissioner's Off	22/04/22A	35.00	COS GDPR Fee 2022/23
22/04/2022	Nat West Credit Card	22/04/22B	3,266.69	Various
25/04/2022	Wages April 2022	25/04/22	70,138.05	Salaries & Associated Costs April 2022
25/04/2022	BOC Limited	25/04/22A	17.28	REG Fizzy drinks gas canister
28/04/2022	Mid Suffolk District Council	28/04/22A	532.75	OT Weekly waste collection DEPOT
29/04/2022	COS NW Service Chg 05/03-01/04	29/04/22	40.25	COS Natwest Service Charge 05/03 - 01/04
29/04/2022	Aurora Managed Services Ltd	29/04/22A	434.86	OS Printing costs
29/04/2022	Southern Electric	29/04/22B	16.26	TC Elec FP Boots Opticians 01/03 - 31/03
	Arco Limited		180.97	OT Fleece/Sweatshirts/Hi-Vis Jacket/Baseball Caps
	Arco Limited		46.51	OT Polo shirts
	Arco Limited		61.78	OS Trousers
	Arco Limited		255.90	OT Clothing order
	Big Zero Refreshments Ltd		653.43	REG Slush machine juice
	A K Brundell		30.00	OS Window cleaning Milton House
	Cabana Soft Drinks (Essex) Ltd		101.65	REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		69.37	REG Soft drink order
	Cabana Soft Drinks (Essex) Ltd		184.87	REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		424.44	REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		431.14	REG Coffee/milk order
	CFB IT Solutions Ltd		150.00	REG IT Support May 2022
	CFB IT Solutions Ltd		450.00	RES IT Support May 2022
	CFB IT Solutions Ltd		300.00	RES Offsite IT Support May 2022
	CFB IT Solutions Ltd		90.00	RES Backup monthly fee May 2022
	CFB IT Solutions Ltd		6.00	REG Hosted mailbox fee May 2022
	CFB IT Solutions Ltd		282.00	RES Mailbox fees May 2022
	Criterion Ices		133.08	REG Icecream order
	Entertainment Film Distributors		706.28	REG Dog 18/02 - 24/02
	Entertainment Film Distributors		414.48	REG Dog 25/02 - 03/03
	EPPH Ltd		1,588.34	WS Aircon service/repairs REGAL
	Gipping Occupational Health Ltd		282.00	OS Ops Team Health Assessments
	Gipping Press Limited		660.00	EVT StowFiesta & F&D Festival Posters
	Musical Marketing		96.00	EVT StowFiesta 2022 advert May 2022
	Indicator FL Memo Ltd		749.00	OS H&S Essentials subscription 2022/23
	Indicator FL Memo Ltd		197.00	OS Safe Employment subscription 2022/23
	Indicator FL Memo Ltd		104.00	OS HR Professional subscription 2022/23
	Lamps & Tubes Illumination Ltd		204.00	OT Telescopic flag poles
	Laura's Confectionery Ltd		365.76	REG Confectionery order
	The Lavenham Press Ltd		590.20	EVT StowFiesta & F&D Festival Flyers
	Lynett Commercial Facilities Ltd		819.00	REG Cleaning 26/03 - 26/04
	MADHR Ltd		1,920.00	COS HR Support April 2022
	Mansion House Publishing UK Ltd		132.00	CC Magazine advert May 22
	Mansion House Publishing UK Ltd		180.00	REG Magazine advert May 22
	Neil McGlone		105.00	REG Production of screen adverts
	BA Micrographics		849.27	COS Finance document scanning
	Nisbets		64.78	REG Napkins
	Omnex Profilim Ltd		356.40	REG Omnex Support contract April 2022
	John Peel Centre for Creative Arts		300.00	EVT F&D Festival 2022 Performers
	Phosphene Entertainment Services		183.44	REG Theatre services April 2022
	Popcorn Shed Limited		184.32	REG Popcorn order

	Real Asset Management	768.60		RES Asset software 2022/23/24	
	Infinity Seating Solutions Limited	2,030.77		WS Removal/reinstallation of seats REG	
	Sony Pictures Releasing	665.38		REG Morbius 01/04 - 07/04	
	Sony Pictures Releasing	328.28		REG Morbius 08/04 - 14/04	
	Suffolk Chamber of Commerce	540.00		OS Business subscription 2022/23	
	Tiler Slater Roofing & Rooflines	345.00		WS Chapel roof repairs	
	Total Access & Security Limited	324.00		WS Works to Regal doors	
	Universal Pictures International	50.00		REG Sing 2 15/04 - 21/04	
	Universal Pictures International	36.00		REG Sing 2 22/04 - 28/04	
	Universal Pictures International	118.66		REG The Outfit 15/04 - 21/04	
	Universal Pictures International	758.00		REG The Bad Guys 15/04 - 21/04	
	Universal Pictures International	152.77		REG The Bad Guys 22/04 - 28/04	
	The Walt Disney Company Ltd	27.00		REG Encanto 01/04 - 03/04	
	Warner Brothers	3,051.30		REG Fantastic Beasts 3 08/04 - 14/04	
	West Suffolk College	175.00		COR Regal Apprentice fee	
30/04/2022	BACS P/L Pymnt Page 3396		BACS Pymnt	24,273.17	BACS Payment
	Andrew W Sexton	1,155.00			REG Elvis & The Sunshine Band 03/05/22
	Anglia Produce Limited	475.34			REG Fresh produce orders April 2022
	Archant Community Media Ltd.	79.44			REG Newspaper advert April 2022
	Gipping Occupational Health Ltd	264.00			OT Hand/Arm vibration assessments
	The Lavenham Press Ltd	117.60			CT "Catch Up" Magazine BALANCE
	Royal Mail Group Ltd	195.64			REG Film deliveries April 2022
	Material Change Composting Limited	40.00			OT Green waste
	Savoy Systems Ltd	2,354.81			REG Savoy fees April 2022
	Stowmarket Operatic & Dramatic Society	7,596.00			REG Our House April 2022
	Stowmarket Glass Co. Ltd	142.27			OT Fire proof glass Milton House
	Stowmarket Exhaust & Tyre Centre Ltd	228.00			OT Van tyres
	Tomlinson Groundcare	14.32			OT Key/Ignition
	Universal Pictures International	18.76			REG Sing 2 29/04 - 05/05
	Universal Pictures International	152.20			REG The Bad Guys 29/04 - 05/05
	Office Depot International (UK) Ltd	96.38			OS Printer ink cartridge COS
	Warner Brothers	1,710.94			REG Fantastic Beasts 3 15/04 - 21/04
	Warner Brothers	1,803.98			REG Operation Mincemeat 15/04 - 21/04
30/04/2022	BACS P/L Pymnt Page 3408		BACS Pymnt	16,444.68	BACS Payment
			Total	£ 145,998.56	

Stowmarket Town Council 22/23 Current Year
TSB Business Banking Account
List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2022	COS TSB Card Chrgs Apr 22	01/04/2022	90.66	COS TSB Card Charges Apr 2022
11/04/2022	Barclay Card Business	11/04/22A	223.52	REG Card charges M/1554 March 2022
11/04/2022	Barclay Card Business	11/04/22B	270.25	REG Card charges M/7163 March 2022
11/04/2022	Barclay Card Business	11/04/22C	24.00	REG Card charges M/7158 March 2022
		Total	£ 608.43	