

Stowmarket Town Council 22/23 Current Year
NatWest Current Account
List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/05/2022	Daisy Telecomms	03/05/22A	1,173.00	RES Daisy bill March 2022
03/05/2022	British Telecom	03/05/22B	74.50	TC Wifi April 2022
03/05/2022	MSDC BUSINESS RATES	03/05/22C	1,227.00	REG Busines Rates May 2022 REGAL
05/05/2022	Everything Everywhere Ltd	05/05/22A	93.51	RES Mobile phone bill April 2022
06/05/2022	Deputy EMEA Limited	06/05/22A	93.60	REG Staff rota system April 2022
09/05/2022	Arthur J. Gallagher Insurance	09/05/22A	4,355.97	COS General Insurance May 2022
09/05/2022	Siemens Financial Services	09/05/22B	44.55	Franking Machine Asset protection May 2022
09/05/2022	Siemens Financial Services	09/05/22	278.40	OS Franking machine rent May 2022
12/05/2022	Babble Cloud Limited	12/05/22A	658.48	REG Babble fees May 2022
13/05/2022	Talk Talk Business	13/05/22A	26.94	RES Phoneline CC April 2022
13/05/2022	Fuel Genie Business Account	13/05/22B	115.68	OT Fuel usage April 2022
13/05/2022	Bidfood	16/05/22A	6,170.35	REG Bidfood orders April 2022
16/05/2022	Sage UK	16/05/22B	273.60	RES Sage payroll May 2022
16/05/2022	MSDC BUSINESS RATES	16/05/22C	472.00	TC Business Rates May 2022 MKT PLACE
16/05/2022	COS Natwest Bankline May 22	16/05/22	60.20	COS Natwest Bankline May 2022
16/05/2022	Southern Electric	16/05/22D	37.27	CEM Elec Chapel 26/01 - 01/04
17/05/2022	British Gas (Electricity)	17/05/22A	5,921.74	REG Elec 01/04 - 30/04
17/05/2022	Quadient UK Limited	17/05/22B	100.00	OS Franking machine April 22
19/05/2022	British Gas (Gas)	19/05/22A	160.67	CC Gas 01/04 - 01/05
	Broxap Limited		153.60	OT Steel bin liner
	Cabana Soft Drinks (Essex) Ltd		120.00	REG Coffee Machine rent x 2 May 2022
	Cabana Soft Drinks (Essex) Ltd		83.22	REG Soft Drinks order
	CFB IT Solutions Ltd		60.00	RES Replacement SSD Drive
	CPS Fuels		852.23	OT Depot fuel 2022/23
	Criterion Ices		146.38	REG Icecream order
	Flameskill		260.76	WS Fire equipment servicing REGAL
	Flameskill		19.56	WS Service Fire equipment Rec Cafe
	Freerunner Net Ltd		96.00	TC Wifi service fee May 2022
	Neil McGlone		35.00	EVT F&D Festival 2022 Screen adverts
	Nisbets		22.39	REG Brooms/Tea Spoons
	Nisbets		17.98	REG Hand towel dispenser
	Paramount Pictures		235.20	REG Sonic 2 07/05 - 08/05
	Paramount Pictures		130.87	REG The Lost City 06/05 - 08/05
	Piggotts Flags & Branding Limited		984.00	TC Re-stabilise and make safe flagpole in Mkt Place
	Salvation Army Central Trust		193.86	CT Community Litter Pick refreshments
	Suffolk County Council		100.78	WS Street light maintenance 2021/22
	Spaldings Limited		33.60	OT Strimmer heads
	Spider Web Recruitment Ltd		834.00	OS Job Advert Communities Team 2020
	West Suffolk Council		37,460.89	CCTV Maintenance & Monitoring 2022/23
	Universal Pictures International		439.43	REG The Northman 29/04 - 05/05
	Universal Pictures International		105.35	REG The Bad Guys 06/05 - 12/05
	Warner Brothers		829.27	REG Fantastic Beasts 3 22/04 - 28/04
	Warner Brothers		1,398.04	REG Operation Mincemeat 22/04 - 28/04
20/05/2022	BACS P/L Pymnt Page 3414	BACS Pymnt	44,612.41	BACS Payment
23/05/2022	ENGIE Gas Limited	23/05/22A	134.20	OS Gas CAB 01/04 - 30/04
23/05/2022	ENGIE Gas Limited	23/05/22B	1,140.60	REG Gas 01/04 - 30/04
23/05/2022	Nat West Credit Card	23/05/22C	4,114.86	Various
23/05/2022	Southern Electric	23/05/22D	74.50	CEM Elec 22/03 - 01/05
25/05/2022	BOC Limited	25/05/22A	135.36	REG Fizzy drinks gas canisters
25/05/2022	Wages May 2022	25/05/22	70,369.40	Salaries & Associated Costs May 2022
	Anglian Chemicals Ltd		195.69	OS Cleaning materials MH
	Anglian Chemicals Ltd		52.58	OT Cleaning materials DEPOT
	Anglian Chemicals Ltd		118.47	CC Cleaning materials
	Auditing Solutions Ltd		552.00	COS Internal Year End Audit 2021/22
	Funhouse Comedy Ltd		588.00	REG Comedy Show 19/05/22 BALANCE
	Laura's Confectionery Ltd		-4.08	REG Confectionery credit
	Laura's Confectionery Ltd		372.48	REG Confectionery order
	Motion Picture Solutions Limited		120.00	REG Little Mix Live 14/05/22
	Niche Brand Cocktails Limited		192.00	REG Cocktail order
	Nisbets		12.45	REG Blue plasters
	Nisbets		141.79	REG Various
	Omnex Profilm Ltd		597.05	REG Projector lamp bulb
	Omnex Profilm Ltd		356.40	REG Omnex Support Contract May 2022
	Paramount Pictures		1,943.77	REG Sonic 2 15/04 - 21/04
	Paramount Pictures		335.22	REG Sonic 2 30/04 - 01/05
	Paramount Pictures		506.98	REG Sonic 2 22/04 - 24/04
	Paramount Pictures		974.26	REG The Lost City 22/04 - 28/04
	Rural Services Partnership		156.00	OS Rural Market Town Membership 2022/23
	Tomlinson Groundcare		180.00	OS H&S Training x 2 Ops Team
	Total Access & Security Limited		384.00	WS Registrars additional intercom
	Universal Pictures International		5,256.52	REG Downtown Abbey 2 29/04 - 05/05
	Universal Pictures International		2,643.76	REG Downtown Abbey 2 06/05 - 12/05
27/05/2022	BACS P/L Pymnt Page 3418	BACS Pymnt	15,675.34	BACS Payment
30/05/2022	Mid Suffolk District Council	30/05/22A	532.75	OT Weekly waste collection DEPOT
30/05/2022	Daisy Telecomms	30/05/22B	1,181.35	RES Daisy bill April 2022
30/05/2022	Southern Electric	30/05/22C	16.91	TC Elec F/P URC 01/04 - 01/05
30/05/2022	Southern Electric	30/05/22D	16.66	TC Elec F/P Boots Opticians 01/04 - 01/05
31/05/2022	British Telecom	31/05/22A	167.12	TC Wifi May 2022

31/05/2022	COS NW Service Chg 02/04-29/04	31/05/22	31.50	COS Natwest Service Charge 02/04 - 29/04
Total			<u>£ 159,540.42</u>	

Stowmarket Town Council 22/23 Current Year
TSB Business Banking Account
List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2022	COS TSB Bank Charge May 2022	01/05/2022	117.76	COS TSB Bank Charge May 2022
10/05/2022	Barclay Card Business	10/05/22A	476.10	REG Card charges M7163 April 2022
10/05/2022	Barclay Card Business	10/05/22B	12.00	REG Card charges M/7158 April 2022
10/05/2022	Barclay Card Business	10/05/22C	332.74	REG Card charges M/1554 April 2022
Total			<u>£ 938.60</u>	