

Stowmarket Town Council 22/23 Current Year
NatWest Current Account
List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/08/2022	REC Hire Deposit Refunds	01/08/22	766.48	REC Hire Deposit Refunds
01/08/2022	PHS Group PLC	01/08/22A	122.53	REG Sanitary waste 12/07 - 23/10
01/08/2022	British Telecom	01/08/22B	120.81	TC Wifi July 2022
01/08/2022	MSDC BUSINESS RATES	01/08/22C	1,227.00	REG Business Rates August 22 REGAL
01/08/2022	REG Loan Repayment 3 Aug 22	01/08/22	24,552.46	REG Loan Repayment 3 Aug 22
02/08/2022	Daisy Telecomms	02/08/22A	1,083.59	RES Phone/broadband June 2022
04/08/2022	Aurora Managed Services Ltd	04/08/22A	469.23	RES Printing costs
04/08/2022	Everything Everywhere Ltd	04/08/22B	381.43	RES Mobile phones bill July 22
	A K Brundell		30.00	OS Window cleaning MH
	Cabana Soft Drinks (Essex) Ltd		229.24	REG Milk order
	Cabana Soft Drinks (Essex) Ltd		160.80	REG Soft drinks order
	The Church of St Peter & St Mary		100.00	EVT TA 2022 Church hall hire
	First Fence Ltd		2,362.96	WS Replacement railings Rec Ground
	Flameskill		840.00	WS Fire Risk Assessment MH
	Gipping Occupational Health Ltd		282.00	OS Hand/arm vibration assessment
	Lynett Commercial Facilities Ltd		819.00	REG Cleaning 26/07 - 26/07
	MADHR Ltd		1,920.00	COS HR Support July 22
	Material Change Composting Limited		40.00	OT Green waste
	Niche Brand Cocktails Limited		252.00	REG Cocktail order
	Osier Cafe @ the Church		700.00	CD Buffet for Civic Service
	Paramount Pictures		94.50	REG Sonic 2 22/07 - 28/07
	Paramount Pictures		372.30	REG Top Gun: Maverick 22/07 - 28/07
	PCO Group UK Limited		192.05	REG Popcorn order
	Peter & Miraiker Battey		340.00	EVT StowFiesta 22 Punch & Judy
	Infinity Seating Solutions Limited		2,030.77	WS Remove/reinstall Regal seating
	Sony Pictures Releasing		1,346.88	REG Where the Crawdads Sing 22/07 - 28/07
	St John Ambulance		604.80	EVT F&D Fest 22 First Aid provision
	Stowmarket Exhaust & Tyre Centre Ltd		90.00	OT Tyre repair
	Universal Pictures International		31.25	REG The Bad Guys 01/07 - 07/07
	Universal Pictures International		2,077.13	REG Minions 2 22/07 - 28/07
05/08/2022	BACS P/L Pymnt Page 3478	BACS Pymnt	14,915.68	BACS Payment 05/08/22
08/08/2022	Arthur J. Gallagher Insurance	08/08/22A	4,355.88	COS Insurance August 22
08/08/2022	Deputy EMEA Limited	08/08/22B	121.80	RES Regal Staff rota system July 22
08/08/2022	Siemens Financial Services	08/08/22C	44.55	Franking Machine Asset protect August 22
08/08/2022	Siemens Financial Services	08/08/22D	278.40	OS Franking machine rent Aug22
10/08/2022	HMRC VAT Pymt (ref. Q1) Aug 22	10/08/22A	6,164.39	HMRC VAT (Quarter 1) August 22
11/08/2022	Babble Cloud Limited	11/08/22A	659.89	REG Babble fees August 22
11/08/2022	Southern Electric	11/08/22B	39.35	CEM Elec Chapel 02/04 - 01/07
	Anglia Produce Limited		384.90	REG Fresh produce ordrs July 22
	Archant Community Media Ltd.		269.76	REG Newspaper ads July 2022
	Arco Limited		330.36	OT Various clothing/items
	Arco Limited		-109.61	OT Credit for items invoiced twice
	Cabana Soft Drinks (Essex) Ltd		285.60	REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		100.95	REG Coffee order
	CFB IT Solutions Ltd		1,200.00	RES Replacement Sonicwall
	CFB IT Solutions Ltd		150.00	REG IT Support August 22 Regal
	CFB IT Solutions Ltd		450.00	RES IT Support August 22
	CFB IT Solutions Ltd		300.00	RES Offsite IT Support August 22
	CFB IT Solutions Ltd		90.00	RES Backup monthly fee August 22
	CFB IT Solutions Ltd		6.00	REG Hosted mailbox charge August 22
	CFB IT Solutions Ltd		294.00	RES Mailbox charges August 22
	Florentina Events Ltd		2,500.00	EVT TA 2022 Catering DEPOSIT
	Freerunner Net Ltd		96.00	TC Wifi service fee August 22
	IBO Glass & Glazing		294.00	WS Repairs to CCN windows
	Lionsgate International UK Ltd		257.12	REG Good Luck to You Leo Grande 01/07 - 07/07
	Lionsgate International UK Ltd		205.72	REG Good Luck to You Leo Grande 08/07 - 14/07
	Neil McGlone		35.00	REG Screen ad production
	Paramount Pictures		335.10	REG Top Gun: Maverick 29/07 - 02/08
	PCO Group UK Limited		288.07	REG Popcorn order
	PCO Group UK Limited		539.02	REG Popcorn order
	Rialtas Business Solutions		210.00	RES Allotment software 2022/23/24
	Savoy Systems Ltd		2,266.21	REG Savoy fees July 2022
	Savoy Systems Ltd		14.50	REG USB cable for till 3
	Columbia Pictures Corporation Ltd		1,090.73	REG Where the Crawdads Sing 29/07 - 04/08
	Columbia Pictures Corporation Ltd		208.18	REG Bullet Train 03/08 - 04/08
	Stage Event Security		1,170.00	EVT F&D Fest 22 Security
	Stage Event Security		585.00	EVT Xmas Fayre 22 Security DEPOSIT
	Stage Event Security		112.50	EVT TA 2022 Security DEPOSIT
	Suffolk New College		250.00	COS Apprentice fee (Ops Team)
	Creditreform		650.67	RES Teamviewer 2022/23
	Turner Tool Hire Ltd		631.50	OT Sythe hire
	Universal Pictures International		811.36	REG Minions 2 29/07 - 04/08
	Universal Pictures International		268.90	REG Jurassic World 3 29/07 - 04/08
	Universal Pictures International		261.97	REG Brian & Charles 29/07 - 04/08
	Office Depot International (UK) Ltd		101.50	OS Printer ink cartridge COS

	The Walt Disney Company Ltd		320.95		REG Lightyear 22/07 - 28/07
	The Walt Disney Company Ltd		1,174.50		REG Thor: Love & Thunder 22/07 - 28/07
12/08/2022	BACS P/L Pymnt Page 3481	BACS Pymnt		18,430.46	BACS Payment 12/08/22
12/08/2022	Talk Talk Business	12/08/22A		29.94	RES Phone line CCN July 2022
15/08/2022	Fuel Genie	15/08/22A		405.10	OT Fuel usage July 2022
15/08/2022	MSDC BUSINESS RATES	15/08/22B		472.00	TC Business Rates August 22 MKT PLACE
15/08/2022	COS Natwest Bankline Aug 2022	15/08/22		79.00	COS Natwest Bankline August 2022
16/08/2022	Bidfood	16/08/22A		6,584.57	REG Bidfood orders July 2022
16/08/2022	Sage UK	16/08/22B		273.60	RES Sage payroll August 2022
17/08/2022	British Gas (Electricity)	17/08/22A		8,427.73	REG Elec 01/07 - 31/07
18/08/2022	Aurora Managed Services Ltd	18/08/22A		384.51	RES Additional printing 12/04 - 11/07
18/08/2022	British Gas (Gas)	18/08/22B		21.57	CC Gas 01/07 - 01/08
	8CW		25.00		REG Window cleaning 02/08/22
	Anglian Chemicals Ltd		60.99		OT Cleaning products Depot
	Anglian Chemicals Ltd		95.84		CC Cleaning products
	Cabana Soft Drinks (Essex) Ltd		285.60		REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		201.90		REG Coffee order
	Cooleraid Ltd		278.68		OS Water cooler rental 2022/23
	Criterion Ices		133.08		REG Icecream order
	Royal Mail Group Ltd		195.64		REG Film deliveries August 22
	Mansion House Publishing UK Ltd		132.00		CC Magazine ad July 22
	The Food Museum		2,500.00		TPC Annual grant (part 1 of 2) 2022/23
	Mid Suffolk Citizen's Advice Bureau		266.40		OS Bin recharges 2022/23
	Mid Suffolk Citizen's Advice Bureau		3,800.00		TPC Annual grant (part 1 of 2) 2022/23
	Northmore Associates Limited		1,500.00		COR Regal professional fees
	PPL PRS Ltd		1,571.24		REG PRS Charges 06/04 - 10/06
	Purcell Architecture Ltd		2,940.00		COR Regal professional fees
	Red Gables		5,000.00		COR Community Choice Grant
	Red Gables		1,500.00		TPC Annual grant (part 1 of 2) 2022/23
	Stow Training Ltd		273.00		OS Health & Safety training
	Total Access & Security Limited		130.92		WS Door alarm callout MH
	Travis Perkins Trading Company Ltd		88.68		OT Sander hire CCN
	Universal Pictures International		823.20		REG Minions 2 05/08 - 11/08
	The Walt Disney Company Ltd		141.60		REG Lightyear 29/07 - 04/08
19/08/2022	BACS P/L Pymnt Page 3487	BACS Pymnt		21,943.77	BACS Payment 19/08/22
22/08/2022	Nat West Credit Card	22/08/22A		3,781.36	Various
22/08/2022	Southern Electric	22/08/22B		51.05	OT Elec Depot 02/07 - 01/08
23/08/2022	ENGIE Gas Limited	23/08/22A		49.58	OS Gas CAB 01/07 - 31/07
23/08/2022	ENGIE Gas Limited	23/08/22B		384.18	REG Gas 01/07 - 31/07
25/08/2022	Wages August 2022	25/08/22		69,892.78	Salaries & Associated Costs August 22
25/08/2022	BOC Limited	25/08/22A		22.80	REG Soft drinks gas canisters
26/08/2022	Southern Electric	26/08/22A		16.86	TC Elec F/P HSBC 02/06 - 01/07
30/08/2022	Mid Suffolk District Council	30/08/22A		532.75	EVT StowFiesta refuse collection
30/08/2022	Southern Electric	30/08/22B		18.75	TC Elec F/P HSBC 02/07 - 01/08
30/08/2022	Southern Electric	30/08/22C		15.78	TC Elec F/P URC 02/07 - 01/08
31/08/2022	COS NW Service Chg 02/07-29/07	31/08/22		36.40	COS NatWest Service Charge 02/07 - 29/07
31/08/2022	Daisy Telecomms	31/08/22A		1,080.78	RES Daisy bill July 2022
31/08/2022	British Telecom	31/08/22B		120.81	TC Wifi August 2022
Total				<u>£ 188,359.60</u>	

Stowmarket Town Council 22/23 Current Year
TSB Business Banking Account
List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/08/2022	COS TSB Charges August 22	01/08/2022	122.58	COS TSB Charges August 22
10/08/2022	Barclay Card Business	10/08/22A	354.39	REG Card charges M/1554 July 22
10/08/2022	Barclay Card Business	10/08/22B	484.04	REG Card charges M/7163 July 22
10/08/2022	Barclay Card Business	10/08/22C	12.00	REG Card Charges M/7158 July 22
Total				<u>£ 973.01</u>