

Stowmarket Town Council 22/23 Current Year
NatWest Current Account
List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/12/2022	British Telecom	01/12/22B	120.81	TC Wifi Nov 22
01/12/2022	MSDC BUSINESS RATES	01/12/22C	1,227.00	REG Business Rates Dec 22
	Barry Collings Entertainments		3,352.05	REG Bye Bye Baby 26/11/22
	Brettenham Parish Council		48.00	REG Parish newsletter leaflets
	Cabana Soft Drinks (Essex) Ltd		459.41	REG Soft drink/Coffee order
	CFB IT Solutions Ltd		96.00	REG Laptop keyboard replacement
	CFB IT Solutions Ltd		108.00	RES Laptop hard drive replacement
	CFB IT Solutions Ltd		16.80	REG Domain renewal
	Christopher Sainton - Clark		120.00	REG Theatre services Nov 22
	Gipping Press Limited		225.60	EVT Xmas Fayre parking boards
	Gipping Press Limited		325.20	EVT Xmas Fayre boards various
	Gipping Press Limited		58.80	EVT Xmas Fayre PVC board
	Highway Safety Management Ltd		600.00	EVT Xmas Fayre road closure
	The Lavenham Press Ltd		240.00	REG Parish newsletter design
	Lynett Commercial Facilities Ltd		819.00	REG Cleaning 26/10 - 26/11
	Matthew Grist		65.00	WS Plumbing repair Regal kitchen
	Royal Mail Group Ltd		195.64	REG Film deliveries Nov 22
	Mendlesham Community Charity		60.00	REG Parish newsletter leaflets
	Niche Brand Cocktails Limited		252.00	REG Cocktail order
	Paramount Pictures		85.75	REG Confess Fletch 18/11 - 24/11
	PPL PRS Ltd		271.27	EVT StowFiesta 22 PRS
	Royle Entertainment & Princess Parties		500.00	EVT Xmas Fayre stilt walkers
	Sensation - Abba Tribute Band		2,034.90	REG Abba Sensation 27/11/22
	Serena Grant		60.00	EVT Xmas Fayre performer
	Columbia Pictures Corporation Ltd		92.40	REG Lyle Lyle Crocodile 11/11 - 18/11
	Thunder Burst Events		650.00	EVT Xmas Fayre swing boats
	Total Access & Security Limited		489.90	WS Repair intercom/maglock MH
	Universal Pictures International		52.15	REG Watcher 2022 11/11 - 17/11
	Universal Pictures International		35.00	REG Jurassic World Dominion 18/11 - 24/11
	Universal Pictures International		42.00	REG Minions 2 18/11 - 24/11
	Warner Brothers		352.80	REG Black Adam 04/11 - 10/11
02/12/2022	BACS P/L Pymnt Page 3573	BACS Pymnt	11,707.67	BACS Payment 02/12/22
02/12/2022	CT StowFund - WeDrum CIC	02/12/22	840.00	CT StowFund - WeDrum CIC
02/12/2022	EVT XmasMkt REFND Mobile	02/12/22	50.00	EVT Xmas Fayre REFUND Mobile Pizza Co.
05/12/2022	Everything Everywhere Ltd	05/12/22A	382.67	RES Mobile phone bill Nov 22
05/12/2022	Quadient UK Limited	05/12/22B	100.00	OS Franking machine Oct 22
07/12/2022	Daisy Telecomms	01/12/22A	999.23	RES Daisy bill Oct 22
	Anglia Produce Limited		418.96	REG Fresh produce orders Nov 22
	Auditing Solutions Ltd		1,152.00	COS Internal audit Nov 22
	CFB IT Solutions Ltd		150.00	REG IT Support Regal Dec 22
	CFB IT Solutions Ltd		450.00	RES IT Support Dec 22
	CFB IT Solutions Ltd		300.00	RES Offsite IT Support Dec 22
	CFB IT Solutions Ltd		90.00	RES Backup monthly fee Dec 22
	CFB IT Solutions Ltd		6.00	REG Mailbox charge Regal Dec 22
	CFB IT Solutions Ltd		294.00	RES Mailbox charges Dec 22
	Elmswell Amenities Association		119.00	REG Parish newsletter leaflets
	Flameskill		672.00	WS Fire alarm/emergency light inspectinos
	MADHR Ltd		2,150.45	COS HR Support Nov 22
	Material Change Composting Limited		80.00	OT Green waste
	Stuarts Premier Daily		40.50	OS Newspaper deliveries Oct & Nov 22
	Office IS Ltd		51.40	OS Stationery orders Nov 22
	PCO Group UK Limited		244.99	REG Popcorn order
	John Peel Centre for Creative Arts		400.00	EVT Xmas Fayre venue expenses
	Phosphene Entertainment Services		372.50	REG Live show services Nov 22
	Rialtas Business Solutions		165.00	RES RBS Making Tax Digital 2022/23/24
	Columbia Pictures Corporation Ltd		139.66	REG Lyle Lyle Crocodile 18/11 - 25/11
	Spider Web Recruitment Ltd		1,668.00	OS Staff advertising
	Tiler Slater Roofing & Rooflines		545.00	WS Roof repairs
	Time Bubble Toys Ltd		708.00	EVT Xmas Fayre Childrens activities
	The Walt Disney Company Ltd		1,276.92	REG Black Panther 2 18/11 - 24/11
	The Walt Disney Company Ltd		346.21	REG The Menu 18/11 - 24/11
	Wetheringsett-cum-Brockford Newsletter		80.00	REG Parish newsletter leaflets
07/12/2022	BACS P/L Pymnt Page 3581	BACS Pymnt	11,920.59	BACS Payment 07/12/22
08/12/2022	Arthur J. Gallagher Insurance	08/12/22A	4,355.88	COS Insurance Dec 22
09/12/2022	Deputy EMEA Limited	09/12/22A	113.40	RES Regal staff rota system Nov 22
13/12/2022	Talk Talk Business	13/12/22A	29.94	RES Phone line CC Nov 22
13/12/2022	Fuel Genie	13/12/22B	376.99	OT Fuel usage Nov 22
14/12/2022	MSDC BUSINESS RATES	14/12/22A	472.00	TC Business Rates Dec 22 MKT PLACE
15/12/2022	COS NatWest Bankline Dec 22	15/12/22	79.40	COS NatWest Bankline Dec 22
15/12/2022	Babble Cloud Limited	15/12/22A	756.98	REG Babble fees Dec 22
15/12/2022	Southern Electric	15/12/22B	103.51	TC Elec IP14 1DP 26/08 - 25/11
15/12/2022	Southern Electric	15/12/22C	179.25	REC Elec IP14 1PT 26/08 - 25/11
15/12/2022	Southern Electric	15/12/22D	161.76	REC Elec IP14 1PS 26/08 - 25/08
	Any IT Limited		24.00	REG StowFiesta Domain renewal
	Broxap Limited		1,778.40	OT Litter bins
	A K Brundell		30.00	OS Window cleaning MH
	Cabana Soft Drinks (Essex) Ltd		282.30	REG Soft drink/Coffee order
	S Johnson		100.00	EVT Xmas Fayre electrical provisions
	CFB IT Solutions Ltd		1,318.80	RES Laptop
	Exel Heating Ltd		471.60	WS Boiler repairs MH

	Freerunner Net Ltd	96.00		TC Wifi service fee Dec 22
	Lionsgate International UK Ltd	905.88		REG Living 11/11 - 17/11
	Loades for Loads of Fun	1,180.00		EVT Xmas Fayre fairground rides
	Creeping St Mary newsletter	145.00		EVT Parish newsletter ad
	Mid Suffolk District Council	46.00		REG Alcohol licence amendments
	Nisbets	71.98		REG Water boiler filters
	Planning Direct	1,197.00		COR Regal bank planting DEPOSIT
	Savoy Systems Ltd	1,628.15		REG Savoy fees Nov 22
	Savoy Systems Ltd	1,015.20		REG Box Office till displays
	Columbia Pictures Corporation Ltd	1,700.92		REG Matilda 25/11 - 01/12
	Spider Web Recruitment Ltd	834.00		OS Staff advertising
	Telstar Communicating in Stowupland	30.00		REG Parish newsletter leaflets
	Universal Pictures International	16.50		REG Minions 2 25/11 - 02/12
	Universal Pictures International	79.81		REG Mrs Harris goes to Paris 25/11 - 02/12
	Universal Pictures International	20.50		REG Ticket to Paradise 28/11 - 02/12
	Vertigo Releasing	134.75		REG Joyride 05/08 - 11/08
16/12/2022	BACS P/L Pymnt Page 3584		13,106.79	BACS Payment 16/12/22
16/12/2022	CT Grant 2nd MS Boys/B&Girls/A		300.00	CT Grant 2nd Mid Suffolk Boys Brigade & Girls Association
16/12/2022	CT Grant Friends of RAFA Stwmk		500.00	CT Grant Friends of RAFA Stowmarket
16/12/2022	CT Grant Haughley Utd Youth FC		400.00	CT Grant Haughley Utd Youth FC
16/12/2022	CT Grant Stwmkt Boys Brigade		500.00	CT Grant Stowmarket Boys Brigade
16/12/2022	CT Grant Stwmkt Cricket Club		409.00	CT Grant Stowmarket Cricket Club
16/12/2022	CT Grant Stwmkt Youth Darts		500.00	CT Grant Stowmarket Youth Darts
16/12/2022	CT Grant Stowmarket Carnival		400.00	CT Grant Stowmarket Carnival
16/12/2022	CT Grant Avenues East		320.00	CT Grant Avenues East
16/12/2022	CT Grant Communities Together		400.00	CT Grant Communities Together
16/12/2022	CT Grant EA Traditional Music		480.00	CT Grant East Anglian Traditional Music Trust
16/12/2022	CT Grant JPC for Creative Arts		500.00	CT Grant JPC for Creative Arts
16/12/2022	CT Grant Stwmkt Stroke Support		400.00	CT Grant Stowmarket Stroke Support Group
16/12/2022	CT Grant Stwmkt Volleyball Clu		208.00	CT Grant Stowmarket Volleyball Club
16/12/2022	CT Grant Befriending Scheme		400.00	CT Grant Befriending Scheme
16/12/2022	CT Grant Red Gables		450.00	CT Grant Red Gables
16/12/2022	CT Grant Stwmkt ASD Saturday		500.00	CT Grant Stowmarket ASD Saturday Club
16/12/2022	CT Grant Stowmarket Chorale		400.00	CT Grant Stowmarket Chorale
16/12/2022	CT Grant Stwmkt Rugby Club		500.00	CT Grant Stowmarket Rugby Club
16/12/2022	CT Grant Stow Stars Majorettes		400.00	CT Grant Stow Stars Majorette Troupe
16/12/2022	CT Grant The Raeden Trust		400.00	CT Grant The Raeden Trust
16/12/2022	CT Grant Achieving Aspirations		500.00	CT Grant Achieving Aspirations
16/12/2022	Bidfood		7,773.19	REG Bidfood orders Nov 2022
16/12/2022	Sage UK		290.40	RES Sage payroll Dec 22
16/12/2022	Southern Electric		83.26	TC Elec IP14 1DH 26/08 - 25/11
19/12/2022	Southern Electric		16.86	TC Elec F/P HSBC 02/10 - 01/11
20/12/2022	British Gas (Gas)		290.13	CC Gas 02/11 - 01/12
21/12/2022	ENGIE Gas Limited		72.94	OS Gas MH 01/11 - 30/11
21/12/2022	ENGIE Gas Limited		147.99	OS Gas CAB 01/11 - 30/11
21/12/2022	ENGIE Gas Limited		1,568.59	REG Gas 01/11 - 30/11
21/12/2022	Wave Utilities		216.56	ALT Water Hospital Fields 06/09 - 05/12
	The 500 Club	653.50		REG Christmas Carol 15/12/22
	8CW	100.00		REG Window cleaning Dec 22
	Cabana Soft Drinks (Essex) Ltd	275.42		REG Soft drink/Milk order
	CFB IT Solutions Ltd	201.96		Office 365 Licences Dec 22
	Chenery Creative Ltd	816.00		COR Community Governance Review
	Christopher Sainton-Clark	115.00		REG Theatre services 16/12/22
	Northern Block Ice Cream Limited	136.08		REG Icecream order
	Entertainment One UK	198.28		REG The Woman King 21/10 - 27/10
	Exel Heating Ltd	180.53		WS Emergency boiler call out MH
	Neil McGlone	35.00		REG Screen ad production
	M.C.L. Promotions	700.00		EVT Xmas Fayre ride & organ
	Phosphene Entertainment Services	252.00		REG Theatre Services Dec 22
	Anthony Roberts	150.00		REG Christmas Carol 15/12/22
	Simon Rownes	2,380.00		REG ELO Encounter 11/12/22
	Neil Sands Productions	1,689.10		REG Christmas Memories 16/12/22
	Stowmarket Operatic & Dramatic Society	22,194.90		REG Pantomime - Cinderella 30/11 - 11/12
	Stowmarket ASD Saturday Club	276.00		REG Elf Charity screening 14/12/22
	Universal Pictures International	241.98		REG Violent Night 02/12 - 08/12
	Universal Pictures International	301.66		REG Violent Night 09/12 - 15/12
	The Walt Disney Company Ltd	181.25		REG Black Panther 2 25/11 - 01/12
	The Walt Disney Company Ltd	264.60		REG The Menu 25/11 - 01/12
	The Walt Disney Company Ltd	148.50		REG Strange World 25/11 - 01/12
	The Walt Disney Company Ltd	77.17		REG The Banshees of Inisherin 02/12 - 08/12
	The Walt Disney Company Ltd	164.81		REG Strange World 02/12 - 08/12
	The Walt Disney Company Ltd	136.70		REG The Menu 02/12 - 08/12
23/12/2022	BACS P/L Pymnt Page 3587		31,870.44	BACS Payment 23/12/22
23/12/2022	Wages December 2022		82,204.70	Salaries & Associated costs December 22
23/12/2022	CC Hire 13/11 Burch DEP		100.00	CC Hire 13/11 Burch DEPOSIT REFUND
23/12/2022	CT Grant The Mix Stowmarket		400.00	CT Grant The Mix Stowmarket
23/12/2022	CT Grant Stwmkt Eco Future Grp		500.00	CT Environment Fund Stowmarket Eco Future Grp
23/12/2022	BOC Limited		22.80	REG Soft drink gas canisters
23/12/2022	Nat West Credit Card		4,509.90	Various
28/12/2022	Mid Suffolk District Council		532.75	REG Waste collections Dec 22
28/12/2022	Wave Utilities		40.89	REC Water P/Conveniences 09/09 - 08/12
28/12/2022	Wave Utilities		54.98	CEM Water 09/06/21 - 08/09/21
28/12/2022	Wave Utilities		78.65	REC Water Finborough Rd (2) 09/09 - 08/12
28/12/2022	Wave Utilities		15.99	REC Water Finborough Rd (1) 09/09-08/12
28/12/2022	Southern Electric		119.18	OT Elec Depot 02/11 - 01/12

29/12/2022	Southern Electric	29/12/22A	365.50	OS Elec First Floor Milton Rd 02/08 - 01/12
29/12/2022	Southern Electric	29/12/22B	38.64	REC Elec P/Conveniences 07/09 - 05/12
29/12/2022	Southern Electric	29/12/22C	724.59	OS Elec 3 Milton Rd 02/08 - 01/12
29/12/2022	British Gas (Electricity)	29/12/22D	13,280.48	REG Elec 01/10 - 03/12
29/12/2022	Southern Electric	29/12/22E	19.48	TC Elec F/P HSBC 02/11 - 01/12
29/12/2022	Southern Electric	29/12/22F	18.78	TC Elec F/P UCR 02/11 - 01/12
29/12/2022	Southern Electric	29/12/12G	178.98	OS Elec Ground Floor Milton Rd 01/09 - 01/12
29/12/2022	Southern Electric	29/12/22H	24.55	TC Elec F/P Boots Opticians 02/11 - 01/12
30/12/2022	COS NW Service Chg	30/12/22	34.30	COS NatWest Service Charge 05/11 - 02/12
30/12/2022	Southern Electric	30/12/22A	1,511.76	REC Elec IP14 1LA 26/08 - 25/11
30/12/2022	Southern Electric	30/12/22B	160.32	TC Water IP14 1AH 26/08 - 25/11
Total			<u>£ 203,218.45</u>	

Stowmarket Town Council 22/23 Current Year
TSB Business Banking Account
List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/12/2022	COS TSB Bank Charges Dec 22	01/12/2022	104.17	COS TSB Bank Charges Dec 22
12/12/2022	Barclay Card Business	12/12/22A	401.40	REG Card charges M/7163 Nov 22
12/12/2022	Barclay Card Business	12/12/22B	329.89	REG Card charges M/1554 Nov 22
12/12/2022	Barclay Card Business	12/12/22C	12.00	REG Card charges M/7158 Nov 22
Total			<u>£ 847.46</u>	