

Stowmarket Town Council 22/23
NatWest Current Account
List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/03/2023	MSDC BUSINESS RATES	01/03/23A	1,227.00	REG Business Rates March 2023
02/03/2023	Southern Electric	02/03/23A	16.86	TC Elec F/P HSBC 02/01 - 01/02
	Arco Limited		107.81	OT Various work clothing
	Cabana Soft Drinks (Essex) Ltd		535.06	REG Coffee/Soft drink order
	S Johnson		120.00	WS Regal light fitting replacement
	S Johnson		120.00	WS CAB light fitting replacements
	Entertainment One UK		479.63	REG The Fabelmans 27/01 - 02/02
	Entertainment One UK		403.20	REG The Fabelmans 03/02 - 09/02
	Entertainment One UK		375.41	REG The Fabelmans 10/02 - 16/02
	JR Press Ltd		619.20	REG 1936 Café branded serving paper
	Lynett Commercial Facilities Ltd		1,182.00	REG Cleaning 26/01 - 26/02
	Royal Mail Group Ltd		195.64	REG Film deliveries Feb 23
	Omnex Profilm Ltd		356.40	REG Omnex support March 23
	Online Playgrounds		434.00	OT Play equipment maintenance
	Pennikkity Pots Limited		730.00	REG Pottery Painting 23/02/23
	Rialtas Business Solutions		1,259.94	RES Omega software 01/02/23 - 31/01/24
	Columbia Pictures Corporation Ltd		312.62	REG Matilda Musical 10/02 - 17/02
	Columbia Pictures Corporation Ltd		47.26	REG Lyle Lyle Crocodile 11/02 - 16/02
	The Rehersal Rooms		175.00	EVT StowFiesta Backline Drum hire
	Trafalgar Releasing Ltd		1,075.80	REG Coldplay Live 29/10/22
	Trafalgar Releasing Ltd		504.90	REG The Nutcracker 08/12/22
	Trafalgar Releasing Ltd		535.70	REG The Nutcracker 13/12/22
	Trafalgar Releasing Ltd		304.70	REG Like Water For Chocolate 19/01/23
	Universal Pictures International		1,265.00	REG Puss in Boots 3 17/02 - 24/02
	The Walt Disney Company Ltd		243.97	REG Avatar 2 03/02 - 08/02
	The Walt Disney Company Ltd		220.66	REG Empire of Light 03/02 - 09/02
	The Walt Disney Company Ltd		28.50	REG Strange World 03/02 - 09/02
	The Walt Disney Company Ltd		2,446.50	REG Ant Man & The Wasp:... 17/02 - 23/02
	Warner Brothers		850.87	REG Magic Mike 3 10/02 - 16/02
03/03/2023	BACS P/L Pymnt Page 3641	BACS Pymnt	14,929.77	BACS Payment 03/03/23
03/03/2023	Daisy Telecomms	03/03/23A	912.44	RES Phone/Broadband fees Jan 2023
03/03/2023	British Telecom	03/03/23B	120.81	TC Wifi Feb 2023
07/03/2023	Everything Everywhere Ltd	07/03/23A	380.18	RES Mobile bill Feb 2023
08/03/2023	Deputy EMEA Limited	08/03/23A	117.60	REG Staff rota system Feb 2023
09/03/2023	Quadiant UK Limited	09/03/23A	100.00	OS Franking machine Jan 2023
	Anglia Produce Limited		466.66	REG Fresh produce orders Feb 23
	Auditing Solutions Ltd		1,152.00	COS Internal Audit Q3 Feb 23
	Barry Collings Entertainments		2,476.60	REG Soul Kinda Wonderful 26/02/23
	Stowmarket Carnival		200.00	REG Stow Carnival Slush Stand
	Flameskill		240.00	WS Site attendance for Alarm Fault
	Funhouse Comedy Ltd		1,020.00	REG Comedy Show 02/03/23
	J's Window Cleaning Services		130.00	CC Window cleaning
	The Letterbox Consultancy Ltd		1,283.18	CT "Catch-Up" Magazine delivery 2023
	MADHR Ltd		2,165.57	COS HR Support Feb 23
	Neil McGlone		35.00	REG Screen ad production
	BA Micrographics		1,126.74	COR History Project scanning part 1
	PCO Group UK Limited		652.66	REG Popcorn/Serving bags
	Phosphene Entertainment Services		126.00	REG Services for Soul show 26/02/23
	Savoy Systems Ltd		1,817.81	REG Savoy fees Feb 23
	Columbia Pictures Corporation Ltd		54.76	REG Lyle Lyle Crocodile 17/02 - 23/02
	Spider Web Recruitment Ltd		594.00	OS Staff ad. Comms Team
	Sleepers & Scaffold Boards		170.00	COR Scaffold boards for Regal bank
	Universal Pictures International		253.80	REG Puss in Boots 3 24/02 - 02/03
	Universal Pictures International		671.86	REG Cocaine Bear 24/02 - 02/03
	The Walt Disney Company Ltd		768.65	REG Ant Man & The Wasp:... 24/02 - 02/03
	Warner Brothers		120.00	REG Unwelcome 17/02 - 23/02
10/03/2023	BACS P/L Pymnt Page 3645	BACS Pymnt	15,525.29	BACS Payment 10/03/23
10/03/2023	CC Hire 25/02 Ward DEP REFUND	10/03/23	100.00	CC Hire 25/02 WARD Deposit refund
10/03/2023	CC Hire 04/03 Thorndyke D/RFND	10/03/23	100.00	CC Hire 04/03 THORNDYKE Deposit refund
10/03/2023	Southern Electric	10/03/23A	395.61	CC Elec 08/11 - 20/02
14/03/2023	Fuel Genie	14/03/23A	326.96	OT Fuel usage Feb 2023
15/03/2023	Southern Electric	15/03/23	-2,409.06	REC Elec IP14 1LA 26/11 - 07/02
15/03/2023	Talk Talk Business	15/03/23A	29.94	RES Phone line CC Feb 2023
15/03/2023	Babble Cloud Limited	15/03/23B	753.13	REG Babble fees March 2023
15/03/2023	EDF Energy	15/03/23C	5,339.70	REG Elec 01/02 - 28/02
15/03/2023	COS NatWest Bankline March 23	15/03/23	79.60	COS NatWest Bankline March 2023
16/03/2023	Bidfood	16/03/23A	7,298.14	REG Bidfood orders Feb 2023
16/03/2023	Sage UK	16/03/23B	290.40	RES Sage payroll March 2023
17/03/2023	Southern Electric	17/03/23A	105.57	TC Elec IP14 1DP 26/11 - 27/02
17/03/2023	Southern Electric	17/03/23B	183.57	REC Elec IP14 1PT 26/11 - 27/02
17/03/2023	Southern Electric	17/03/23C	203.07	REC Elec IP14 1PS 26/11 - 27/02
17/03/2023	Southern Electric	17/03/23D	49.32	TC Elec IP14 1AH 26/11 - 27/02
20/03/2023	British Gas (Gas)	20/03/23A	353.70	CC Gas 02/02 - 01/03
21/03/2023	ENGIE Gas Limited	21/03/23A	174.46	OS Gas MH 01/02 - 28/02
21/03/2023	ENGIE Gas Limited	21/03/23B	258.16	OS Gas CAB 01/02 - 28/02
21/03/2023	Wave Utilities	21/03/23C	2.82	ALT Water H/Fields 06/12-05/03
22/03/2023	The Mailing Room Ltd	22/03/23A	180.00	OS RM Tariff/Licence fee 2023/24

22/03/2023	ENGIE Gas Limited	22/03/23B	1,646.64	REG Gas 01/02 - 28/02
23/03/2023	Aurora Managed Services Ltd	23/03/23a	16.20	OS Toner for printer
23/03/2023	Aurora Managed Services Ltd	23/03/23B	16.20	OS Toner for printer
	Our Animal World		615.40	EVT F&D Fest Animal World van
	Arco Limited		417.53	OT Various work clothing for new starters
	A K Brundell		30.00	OS Window cleaning MH
	Cabana Soft Drinks (Essex) Ltd		551.45	REG Soft drink/Coffee order
	CFB IT Solutions Ltd		380.00	RES IT Support March 23
	CFB IT Solutions Ltd		150.00	REG IT Support March 23
	CFB IT Solutions Ltd		201.96	RES Office 365 March 23
	CFB IT Solutions Ltd		300.00	RES Offsite IT Support March 23
	CFB IT Solutions Ltd		90.00	RES Offsite Backup March 23
	CFB IT Solutions Ltd		6.00	REG Mailbox charge March 23
	CFB IT Solutions Ltd		312.00	RES Mailbox charges March 23
	DM Cinema Consultancy Services		500.00	REG Regal programming March 23
	Entertainment One UK		2.26	REG Clifford the Big Red Dog 28/05/22
	Entertainment One UK		36.25	REG Clifford the Big Red Dog 04/06/22
	Freerunner Net Ltd		96.00	TC Wifi service fee March 23
	Glenn Drury Tree Surgeon		720.00	OT Repollard lime trees at CC
	Glint Window Cleaning		22.00	OT Cleaning of War Memorial Clock
	Lionsgate International UK Ltd		290.33	REG Plane 17/02 - 23/02
	Lionsgate International UK Ltd		135.80	REG Plane 24/02 - 02/03
	Material Change Composting Limited		135.89	OT Green waste
	Nisbets		71.08	REG Kitchen equipment
	PCO Group UK Limited		233.83	REG Popcorn order
	Phosphene Entertainment Services		179.00	REG Stage lighting
	Planning Direct		1,197.00	COR Regal bank planting deisgn BALANCE
	Planning Direct		2,560.83	COR Regal bank planting 50% pymt
	Three & A Half Roads (Stowmarket) Ltd		806.00	REG Temple Road parking 2023/24
	Universal Pictures International		468.90	REG Cocaine Bear 03/03 - 09/03
	Universal Pictures International		127.20	REG Puss in Boots 3 03/03 - 09/03
	Office Depot International (UK) Ltd		110.99	OS Printer ink cartridge COS office
	The Walt Disney Company Ltd		461.12	REG Ant-Man & The Wasp:... 03/03 - 09/03
	Warner Brothers		565.42	REG Magic Mike 3 17/02 - 23/02
	Warner Brothers		675.16	REG Creed 3 03/03 - 09/03
	Zed Security & Guarding Limited		1,123.20	EVT F&D Fest Security
24/03/2023	BACS P/L Pymnt Page 3649	BACS Pymnt	13,572.60	BACS Payment 24/03/23
24/03/2023	BOC Limited	24/03/23A	22.80	REG Soft drinks gas canisters
24/03/2023	Wave Utilities	24/03/23B	40.44	REC Water P/Con 09/12 - 08/03
24/03/2023	Wave Utilities	24/03/23C	30.55	CEM Water New Cem 09/12 - 08/03
24/03/2023	Wave Utilities	24/03/23D	38.60	REC Water Finborough Rd (2) 09/12 - 08/03
24/03/2023	Wave Utilities	24/03/23E	10.98	REC Water Finborough Rd (1) 09/12 - 08/03
24/03/2023	The Gardener's Rain Ltd	RET-00039	2,497.50	COR Regal Drip Irrigation DEPOSIT
24/03/2023	CC Hire 22/05/22 Cole DEP RFND	24/03/23	100.00	CC Hire 22/05/22 COLE Deposit refund
24/03/2023	Wages March 2023	24/03/23	85,236.16	Salaries & Associated costs March 2023
27/03/2023	Nat West Credit Card	27/03/23A	4,049.95	Various
27/03/2023	Southern Electric	27/03/23B	18.58	TC Elec F/P URC 02/02 - 01/03
27/03/2023	Southern Electric	27/03/23C	14.87	TC Elec F/P Boots Opticians 02/02 - 01/03
27/03/2023	Southern Electric	27/03/23D	311.53	OT Elec Depot 02/02 - 03/03
28/03/2023	Mid Suffolk District Council	28/03/23A	532.75	REG Waste collections March 23
30/03/2023	Wave Utilities	30/03/23	58.42	OS Water MH 15/12 - 14/03
30/03/2023	Southern Electric	30/03/23B	16.86	TC Elec F/P HSBC 02/02 - 01/03
31/03/2023	BACS P/L Pymnt Page 3660	BACS Pymnt	56,525.60	Regal project retention pymt
	8CW		125.00	REG Window cleaning March 23
	About Media		156.00	REG Visitor Map advert
	A E White Surfacing Limited		2,971.20	COR Regal irrigation works
	Anglian Chemicals Ltd		189.01	CC Cleaning materials
	Anglian Chemicals Ltd		201.88	OS Cleaning materials
	Anglian Chemicals Ltd		57.92	OT Cleaning materials
	Arco Limited		42.48	OT Branded caps
	Cabana Soft Drinks (Essex) Ltd		556.03	REG Coffee/Soft drink order
	CPC Plc		923.53	CAP Sound/Lighting equipment
	Denmans Electrical Wholesalers		116.69	WS Light fittings CAB
	GDS Pioneering Light Ltd		2,685.60	CAP DTS Portfolio LED Light
	Gipping Press Limited		27.00	REG Easter flyers
	Gipping Press Limited		52.80	REG Cafe 'opening times' signs
	Lynett Commercial Facilities Ltd		1,092.00	REG Cleaning 26/02 - 26/03
	Matthew Grist		45.00	WS Faulty tap at Regal
	Mansion House Publishing UK Ltd		144.00	CC Magazine ad March 2023
	Motion Picture Solutions Limited		96.00	REG Turandot (ROH 23) 22/03/23
	Park Circus		62.00	REG Elf 02/12 - 08/12
	Planning Direct		2,560.83	COR Regal planting 50% BALANCE
	Polstead Press		825.00	COR Prospectus design/printing
	Pop Chorus Ltd		120.00	EVT Choir for Kings Coronation
	Rialtas Business Solutions		491.56	RES Bookings software 2023/24
	RSA Pest Management Services		120.00	WS Pest control MH 23/11 & 29/11
	RSA Pest Management Services		302.40	WS Regal pest control 01/03 - 31/05
	Stowmarket Operatic & Dramatic Society		6,172.00	REG Wyrld Sisters March 2023
	Columbia Pictures Corporation Ltd		24.76	REG Lyle Lyle Crocodile 24/02 - 03/03
	Columbia Pictures Corporation Ltd		67.00	REG Matilda Musical 04/03 - 09/03
	Columbia Pictures Corporation Ltd		758.38	REG 65 10/03 - 16/03
	Columbia Pictures Corporation Ltd		70.00	REG Matilda Musical 10/03 - 16/03

	Stow Training Ltd		203.00		OS First Aid training x 3
	Thomann GmbH		3,096.00		CAP Various Sound/Lighting equipment
	Universal Pictures International		117.60		REG Puss in Boots 3 10/03 - 17/03
	Universal Pictures International		427.36		REG Champions 10/03 - 17/03
	Warner Brothers		417.16		REG Creed 3 10/03 - 16/03
31/03/2023	BACS P/L Pymnt Page 3663	BACS Pymnt	25,317.19	BACS Payment 31/03/23	
	Anglia Produce Limited		579.74		REG Fresh produce orders March 23
	A K Brundell		30.00		OS Window cleaning MH
	Cabana Soft Drinks (Essex) Ltd		232.30		REG Soft drink/Milk order
	Electrovision Ltd		534.00		CAP Amplifier/Speakers x 8
	Freerunner Net Ltd		288.00		TC Wifi service cancellation fee
	Molly Watling		900.00		CT Freelance Marketing March 23
	MADHR Ltd		2,214.64		COS HR Support March 23
	Neil McGlone		35.00		REG Screen ad production
	Material Change Composting Limited		80.00		OT Green waste
	Office IS Ltd		59.18		OS Stationery orders March 23
	Omnex Profilm Ltd		356.40		REG Omnex support March 23
	Paramount Pictures		168.19		REG Scream VI 24/03 - 30/03
	Phosphene Entertainment Services		290.50		REG Live show services March 23
	Savoy Systems Ltd		1,530.67		REG Savoy fees March 23
	Suffolk County Council		131.78		WS Street Light Maintenance 2022/23
	Columbia Pictures Corporation Ltd		442.46		REG 65 17/03 - 24/03
	Columbia Pictures Corporation Ltd		15.00		REG Matilda Musical 18/03 - 25/03
	Tomlinson Groundcare		180.00		OS H&S Training Ops Team
	Universal Pictures International		349.37		REG Champions 17/03 - 23/03
	Universal Pictures International		160.50		REG Puss in Boots 3 17/03 - 23/03
	Warner Brothers		1,621.24		REG Allelujah! 17/03 - 23/03
31/03/2023	BACS P/L Pymnt Page 3670	BACS Pymnt	8,577.73	BACS Payment Year-End 23	
31/03/2023	COS NW Service Chg 04/02-03/03	31/03/23	32.55	COS NatWest Service Charge 04/02 - 03/03	
31/03/2023	British Telecom	31/03/23A	120.81	TC Wifi March 2023	
31/03/2023	Southern Electric	31/03/23B	297.65	OS Elec F/F Milton Rd 02/12 - 01/03	
31/03/2023	Southern Electric	31/03/23C	44.07	REC Elec P/Con 06/12 - 06/03	
31/03/2023	Southern Electric	31/03/23D	823.48	OS Elec 3 Milton Rd 02/12 - 03/03	
31/03/2023	Southern Electric	31/03/23E	344.99	OS G/F Milton Rd 02/12 - 03/03	
			Total	£ 247,460.74	

Stowmarket Town Council 22/23
TSB Business Banking Account
List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/03/2023	COS TSB Bank Charges March 23	01/03/2023	141.37	COS TSB Bank Charges March 23
10/03/2023	Barclay Card Business	10/03/23A	352.78	REG Card charges M/1554 Feb 23
10/03/2023	Barclay Card Business	10/03/23B	42.00	REG Card charges M/7158 Feb 23
10/03/2023	Barclay Card Business	10/03/23C	403.74	REG Card charges M/7163 Feb 23
			Total	£ 939.89