

Stowmarket Town Council 23/24 Current Year
NatWest Current Account
List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2023	British Telecom	02/05/23A	137.42	RES Town centre Wifi April 23
02/05/2023	MSDC BUSINESS RATES	02/05/23B	1,175.00	REG B/Rates April 23 Regal
02/05/2023	Southern Electric	02/05/23C	18.10	TC Elec F/P URC 02/03 - 01/04
02/05/2023	Southern Electric	02/05/23D	16.59	TC Elec F/P B/Opticians 02/03 - 01/04
03/05/2023	Daisy Telecomms	03/05/23A	1,044.32	RES Daisy fees March 23
	Anglia Produce Limited		574.28	REG Fresh produce orders April 23
	Anglian Chemicals Ltd		50.46	OT Cleaning materials Depot
	Creative Pixel Photos		199.00	CD Mayors photography
	Eurooffice Ltd		31.09	OS Stationery order
	Gipping Press Limited		193.20	EVT Stowfiesta Stage Banner
	Gipping Press Limited		162.00	EVT Coronation A2 Posters
	Molly Watling		1,200.00	CT Freelance Comms April 23
	MAD-HR Ltd		2,124.85	COS HR Support April 23
	Royal Mail Group Ltd		195.64	REG Film deliveries April 23
	Material Change		462.19	COR Border bark Regal Bank
	Omnex Profilm Ltd		356.40	REG Omnex Support April 23
	Park Circus		188.40	REG Elf 25/11/22 - 01/12/22
	Phosphene Entertainment Services		84.00	REG Theatre services April 23
	Popcorn Shed Limited		302.40	REG Popcorn order
	Rialtas Business Solutions		188.53	RES Allotment software 2023/24
	RockAwnings.co.uk		258.00	REG Gazebo covers
	Neil Sands Productions		2,192.80	REG The Vox Beatles 23/04/23
	Columbia Pictures Corporation Ltd		264.66	REG Missing 21/04 - 27/04
	Columbia Pictures Corporation Ltd		46.50	REG Matilda The Musical 21/04 - 27/04
	Universal Pictures International		1,262.22	REG Super Mario Bros 21/04 - 27/04
	Universal Pictures International		172.04	REG Renfield 21/04 - 27/04
	Office Depot International (UK) Ltd		124.46	OS Stationery order
	Warner Brothers		110.30	REG Mummies 14/04 - 20/04
	Warner Brothers		234.46	REG Allelujah! 14/04 - 20/04
05/05/2023	BACS P/L Pymnt Page 3694	BACS Pymnt	10,977.88	BACS Payment 05/05/23
05/05/2023	Everything Everywhere Ltd	05/05/23A	435.86	RES Mobile bill April 23
09/05/2023	Arthur J. Gallagher Insurance	09/05/23A	3,786.36	COS Insurance May 23
09/05/2023	Deputy EMEA Limited	09/05/23B	117.60	REG Staff rota system April 23
09/05/2023	Siemens Financial Services	09/05/23C	44.55	OS F/Machine protection fee May 23
09/05/2023	Siemens Financial Services	09/05/23D	278.40	OS F/Machine rental May 23
09/05/2023	Quadient UK Limited	09/05/23E	0.62	OS Franking machine April 23
09/05/2023	Southern Electric	09/05/23F	16.86	TC Elec F/P HSBC 02/03 - 01/04
	Auditing Solutions Ltd		576.00	COS Internal Audit year-end 2022/23
	Flameskill		292.20	WS Fire extinguishers service
	Gipping Press Limited		105.60	EVT StowFiesta A1 ad board
	JMG Music Group		3,414.00	REG Country Show 01/05/23
	Neil McGlone		35.00	REG Screen ad production
	BA Micrographics		1,486.75	COR History Project scanning pt2
	Paramount Pictures		51.50	REG 80 for Brady 21/04 - 27/04
	Savoy Systems Ltd		2,204.15	REG Savoy fees April 23
	Columbia Pictures Corporation Ltd		138.65	REG Missing 28/04 - 04/05
	StudioCanal Limited		891.40	REG What's Love Got To Do With it? 24/02 - 02/03
	Universal Pictures International		46.00	REG Puss in Boots 3 28/04 - 04/05
	Universal Pictures International		927.05	REG Super Mario Bros 28/04 - 04/05
	The Walt Disney Company Ltd		863.08	REG Guardians of the Galaxy 3 03/05 - 04/05
	Warner Brothers		247.86	REG Air 21/04 - 27/04
12/05/2023	BACS P/L Pymnt Page 3700	BACS Pymnt	11,279.24	BACS Payment 12/05/23
12/05/2023	TPC Woodley Sch. Enviro. grant	12/05/23	300.00	TPC Woodley School Environment Grant
15/05/2023	COS NW Bankline May 2023	15/05/23	75.80	COS NatWest Bankline May 23
15/05/2023	Talk Talk Business	15/05/23A	34.19	RES Phoneline CC April 23
15/05/2023	Babble Cloud Limited	15/05/23B	770.73	REG Babble fees May 23
15/05/2023	Fuel Genie	15/05/23C	424.59	OT Fuel usage April 23
15/05/2023	MSDC BUSINESS RATES	15/05/23D	279.00	TC B/Rates May 23 Market Place
15/05/2023	Southern Electric	15/05/23E	37.20	CEM Elec Chapel 02/01 - 01/04
16/05/2023	Bidfood	16/05/23A	7,996.15	REG Bidfood orders April 23
16/05/2023	Sage UK	16/05/23B	290.40	RES Sage Payroll May 23
16/05/2023	EDF Energy	16/05/23C	6,431.77	REG Elec 01/04 - 30/04
18/05/2023	Aurora Managed Services Ltd	18/05/23A	458.95	RES Additional printing costs 12/01 - 11/04
	Baker Rose		75.00	EVT Coronation cakes
	A K Brundell		30.00	OS Window cleaning MH May 23
	CFB IT Solutions Ltd		380.00	RES IT Support May 23
	CFB IT Solutions Ltd		150.00	REG IT support May 23
	CFB IT Solutions Ltd		224.40	RES Office 365 May 23
	CFB IT Solutions Ltd		300.00	RES Offsite IT support May 23
	CFB IT Solutions Ltd		90.00	RES Monthly backup May 23
	CFB IT Solutions Ltd		6.00	REG Mailbox fee May 23
	CFB IT Solutions Ltd		336.00	RES Mailbox fees May 23
	CFB IT Solutions Ltd		1,544.76	RES Mail migration to Office 365
	DM Cinema Consultancy Services		500.00	COR Regal programming May 23
	Gipping Press Limited		25.20	REG East 17 ad poster
	Gipping Press Limited		36.00	EVT StowFiesta ad board
	Good Directions Ltd		269.40	OT Memorial Clock Mechanism
	Jewsons		224.90	WS Door for Rec Cafe
	Mansion House Publishing UK Ltd		144.00	CC Magazine ad May 23

	Motion Picture Solutions Limited		96.00	REG Marriage of Figaro 27/04/23
	Official Reubes		3,695.00	REG Pure Floyd 06/05/23
	Paramount Pictures		4.06	REG 80 for Brady 28/04 - 04/05
	PCO Group UK Limited		533.57	REG Popcorn/Serving bags order
	Phosphene Entertainment Services		250.00	CAP Prep/test audio equipment
	Phosphene Entertainment Services		145.00	EVT Services for Coronation
	Tommy's Entertainments		400.00	EVT StowFiesta Punch & Judy
	Total Access & Security Limited		150.00	RES Alarm master phone set-up
	Universal Pictures International		45.50	REG Puss in Boots 3 05/05 - 11/05
	Universal Pictures International		366.82	REG Super Mario Bros 05/05 - 11/05
	Universal Pictures International		126.12	REG Polite Society 05/05 - 11/05
	Warner Brothers		31.80	REG Air 28/04 - 02/05
	Warner Brothers		45.41	REG Allelujah! 28/04 - 02/05
19/05/2023	BACS P/L Pymnt Page 3703	BACS Pymnt	10,224.94	BACS Payment 19/05/23
19/05/2023	British Gas (Gas)	19/05/23A	149.77	CC Gas 02/04 - 01/05
23/05/2023	Nat West Credit Card	23/05/23A	9,329.03	Various
25/05/2023	Wages May 2023	25/05/23	77,332.88	Salaries & Associated Costs May 23
25/05/2023	BOC Limited	25/05/23A	30.24	REG Soft drinks gas canisters
25/05/2023	ENGIE Gas Limited	25/05/23B	1,204.13	REG Gas 01/04 - 30/04
	8CW		100.00	REG Window cleaning May 23
	Cabana Soft Drinks (Essex) Ltd		293.34	REG Soft drinks/Milk order
	CFB IT Solutions Ltd		390.00	RES Computer equipment
	Entertainment One UK		131.09	REG Dungeons & Dragons 28/04 - 04/05
	Entertainment One UK		1,934.05	REG Unlikely Pilgrimage of Harold Fry 28/04 - 04/05
	Entertainment One UK		932.54	REG Unlikely Pilgrimage of Harold Fry 05/05 - 11/05
	Entertainment One UK		1,215.25	REG Dungeons & Dragons 07/04 - 13/04
	Funhouse Comedy Ltd		1,020.00	REG Comedy Show 18/05/23
	Gipping Press Limited		133.20	OS Parking signs
	Gipping Press Limited		301.20	EVT F&D Fest banners
	Gipping Press Limited		348.00	COR Council Agendas
	Highway Safety Management Ltd		600.00	COR Coronation road closure
	William Jupp Photography		295.00	EVT StowFiesta photography BALANCE
	Lionsgate International UK Ltd		1,125.59	REG John Wick 4 31/03 - 06/04
	Lionsgate International UK Ltd		316.38	REG John Wick 4 14/04 - 20/04
	Molly Watling		600.00	CT Freelance Comms May 23
	Royal Mail Group Ltd		195.64	REG Film deliveries May 23
	Mayfair Furniture Clearance Ltd		429.00	REG Cafe tables
	PCO Group UK Limited		317.66	REG Popcorn order
	Popcorn Shed Limited		201.60	REG Popcorn order
	ProjectX Office		600.00	REG Office desks
	Simply C Photography		573.40	CD Mayor Making and Councillor Portraits
	West Suffolk Council		37,460.89	CCTV Annual fees 2023/24
	Trafalgar Releasing Ltd		504.90	REG Barber of Seville 15/02/23
	The Walt Disney Company Ltd		4,375.09	REG Guardians of the Galaxy 3 05/05 - 11/05
26/05/2023	BACS P/L Pymnt Page 3709	BACS Pymnt	54,393.82	BACS Payment 26/05/23
26/05/2023	REC Hire deposit Grays Funfair	26/05/23	600.00	REC Hire Deposit Refund
26/05/2023	Southern Electric	26/05/23A	245.55	OT Elec Depot 02/04 - 01/05
30/05/2023	Mid Suffolk District Council	30/05/23A	583.08	OT Waste collections May 23 Depot
30/05/2023	Southern Electric	30/05/23B	16.78	TC Elec F/P URC 02/04 - 01/05
30/05/2023	Southern Electric	30/05/23C	14.82	TC Elec F/P B/Opticians 02/04 - 01/05
31/05/2023	Daisy Telecomms	31/05/23A	776.30	RES Daisy bill April 23
31/05/2023	British Telecom	31/05/23B	137.42	RES Town Centre Wifi May 23
31/05/2023	COS NW Service Chg 01/04-28/04	31/05/23	49.70	COS NatWest Service Charge 01/04 - 28/04
			Total	<u>£ 201,516.04</u>

Stowmarket Town Council 23/24 Current Year
TSB Business Banking Account
List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2023	COS TSB Bank Charges May 23	01/05/2023	114.52	COS TSB Bank Charges May 23
11/05/2023	Barclay Card Business	11/05/23A	493.22	REG Card charges M/7163 April 23
11/05/2023	Barclay Card Business	11/05/23B	62.00	REG Card charges M/7158 April 23
11/05/2023	Barclay Card Business	11/05/23C	395.50	REG Card charges M/1554 April 23
			Total	<u>£ 1,065.24</u>