

Stowmarket Town Council 23/24 Current Year
NatWest Current Account
List of Payments made between 01/09/2023 and 30/09/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2023	MSDC BUSINESS RATES	01/09/23A	1,175.00	REG Business Rates Sept 23
01/09/2023	COS TSB Bank Charges Sept 23	01/09/23	123.52	COS TSB Bank Charges Sept 23
04/09/2023	Everything Everywhere Ltd	04/09/23A	464.38	Mobile Bill August 23
04/09/2023	Quadient UK Limited	04/09/23B	100.00	OS Franking machine July 23
07/09/2023	Deputy EMEA Limited	07/09/23A	113.40	REG Staff rota system Aug 23
07/09/2023	Southern Electric	07/09/23B	280.31	CC Elec 17/05 - 18/08
	8CW		175.00	REG Window cleaning Aug 23
	Anglia Produce Limited		583.31	REG Fresh produce orders Aug 23
	A K Brundell		30.00	OS Window cleaning MH
	Cabana Soft Drinks (Essex) Ltd		552.20	REG Various drinks order
	CFB IT Solutions Ltd		204.00	RES IT repairs Depot
	Coolerlad Ltd		278.68	OS Water cooler rental 2023/24
	Elite Catering Breakdowns Ltd		291.72	REG Dishwasher repair
	Euroffice Ltd		146.78	OS Stationary order
	Flameskill		158.52	WS Fire equipment testing CC
	Flameskill		360.00	WS Fire equipment testing MH
	Flameskill		158.52	WS Fire equipment testing Depot
	Gipping Press Limited		106.80	WS Office parking signs
	Gipping Press Limited		58.00	REG "I-Spy" leaflets
	Karzees Limited		535.44	CAP Portaloo hire for CC refurb
	Lionsgate International UK Ltd		123.10	REG John Wick Chapter 4 28/04 - 04/05
	Lynett Commercial Facilities Ltd		1,164.79	REG Cleaning 26/07 - 26/08
	MADHR Ltd		2,112.00	COS HR Support Aug 23
	Royal Mail Group Ltd		195.64	REG Film deliveries Aug 23
	Meadland's Mens Shed		1,045.00	TPC Bird Boxes and Bug Hotels
	The Royal National Theatre		479.33	REG The Crucible 26/01/23
	The Royal National Theatre		480.14	REG Othello 23/02/23
	The Royal National Theatre		303.88	REG The Best of Enemies 18/05/23
	The Royal National Theatre		1,066.18	REG Good 20/04/23
	The Royal National Theatre		855.81	REG Life of Pi 30/03/23
	The Royal National Theatre		616.00	REG Fleabag 15/06/23
	Nisbets		105.50	REG Blue paper rolls
	Omnex Profilm Ltd		356.40	REG Omnex Support Aug 23
	Paramount Pictures		1,193.93	REG Teenage Mutant Ninja Turtles 04/08 - 10/08
	Paramount Pictures		487.08	REG Teenage Mutant Ninja Turtles 11/08 - 17/08
	PCO Group UK Limited		383.28	REG Popcorn order
	PCO Group UK Limited		288.07	REG Popcorn order
	Popcorn Shed Limited		277.20	REG Flavoured popcorn order
	RSA Pest Management Services		144.00	REG Kitchen insect machine service
	Savoy Systems Ltd		300.00	REG Savoy website fees
	Savoy Systems Ltd		2,061.97	REG Savoy fees Aug 23
	Suffolk County Council		90.00	OS Staff ad COS Team
	Columbia Pictures Corporation Ltd		499.20	REG Gran Turismo 11/08 - 17/08
	Columbia Pictures Corporation Ltd		203.35	REG Gran Turismo 18/08 - 24/08
	StudioCanal Limited		543.20	REG Epic Tails 10/02 - 16/02
	StudioCanal Limited		181.30	REG Epic Tails 17/02 - 23/02
	StudioCanal Limited		83.30	REG Epic Tails 11/03 - 12/03
	StudioCanal Limited		275.76	REG What's Love Got to do With It 10/03 - 16/03
	StudioCanal Limited		183.76	REG What's Love Got to do With It 18/03 - 19/03
	The CTC		1,000.08	REG The CTC Showcase 11/06/23
	Total Access & Security Limited		102.00	RES Sort security apps MW
	UK Media Group Ltd		360.00	REG Railway station ad Sept 23
	Universal Pictures International		400.03	REG Oppenheimer 25/08 - 31/08
	The Walt Disney Company Ltd		78.50	REG Snow White 04/08 - 10/08
	The Walt Disney Company Ltd		502.63	REG Elemental 11/08 - 17/08
	The Walt Disney Company Ltd		877.39	REG Haunted Mansion 11/08 - 17/08
	The Walt Disney Company Ltd		65.00	REG Bambi 18/08 - 24/08
	The Walt Disney Company Ltd		637.45	REG Haunted Mansion 18/08 - 24/08
	The Walt Disney Company Ltd		407.76	REG Elemental 25/08 - 31/08
	The Walt Disney Company Ltd		131.86	REG Theater Camp 25/08 - 31/08
	The Walt Disney Company Ltd		81.50	REG Cinderella 25/08 - 31/08
	Warner Brothers		4,619.15	REG Barbie 04/08/2023
	Warner Brothers		2,087.76	REG Barbie 11/08 - 17/08
	Warner Brothers		870.30	REG Meg 2 18/08 - 24/08
	Warner Brothers		428.02	REG Blue Beetle 18/08 - 24/08
08/09/2023	BACS P/L Pymnt Page 3775	BACS Pymnt	32,387.57	BACS Payment 08/09/23
08/09/2023	Arthur J. Gallagher Insurance	08/09/23A	3,786.36	COS Insurance Sept 23
12/09/2023	Talk Talk Business	12/09/23A	34.19	RES Phone line CC Aug 23
13/09/2023	Babble Cloud Limited	13/09/23A	774.37	REG Babble fees Sept 23
13/09/2023	Fuel Genie	13/09/23B	83.84	OT Fuel usage Aug 23
14/09/2023	MSDC BUSINESS RATES	14/09/23A	279.00	TC Business Rates Sept 23 Market Place
	Aqua Hire Limited		270.00	WS Pressure washer hire
	Arco Limited		83.52	OT Various clothing
	Arco Limited		41.28	OT Various clothing
	Arco Limited		36.41	OT Polo shirts
	Cabana Soft Drinks (Essex) Ltd		382.83	REG Soft drinks/Coffee order
	CC Electrical		135.00	WS Refit lights CC office
	Chapple Signs Ltd		75.60	TC Market Place parking signs
	Cobbold Maintenance Limited		119.99	REG Tap replacement
	DM Cinema Consultancy Services		100.00	COR Regal Programming Sept 23
	Funhouse Comedy Ltd		1,020.00	REG Comedy Show 07/09/23
	J's Window Cleaning Services		130.00	CC Window Cleaning

	Material Change Composting Limited		200.00		OT Green waste
	PAT Test Plugs Ltd		494.40		WS PAT testing
	PCO Group UK Limited		558.29		REG Popcorn/Serving bags
	Ross Norman Plumbing & Heating		144.00		WS Repair leak at Rec Ground
	Stowmarket Skips Ltd		323.00		OT Skip hire
	Columbia Pictures Corporation Ltd		1,000.06		RE Equalizer 3 01/09 - 07/09
	Stowmarket Exhaust & Tyre Centre Ltd		18.00		OT Tyre repair
	Stowmarket Exhaust & Tyre Centre Ltd		18.00		OT Tyre repair
	Stowmarket Exhaust & Tyre Centre Ltd		21.60		OT Tyre repair and rebalance
	Uk Media Group Ltd		360.00		REG Train station ad Sept 23
	Warner Brothers		1,036.08		REG Barbie 25/08 - 31/08
	Warner Brothers		351.78		REG Blue Bettle 25/08 - 31/08
	Warner Brothers		467.70		REG Barbie 01/09 - 07/09
	Warner Brothers		334.54		REG Meg 2 01/09 - 07/09
15/09/2023	BACS P/L Pymnt Page 3786	BACS Pymnt		7,722.08	BACS Payment 15/09/23
15/09/2023	Southern Electric	15/09/23A		67.70	REC Elec IP14 ILA 07/06 - 25/08
15/09/2023	EDF Energy	15/09/23B		7,495.45	REG Elec 01/08 - 31/08
15/09/2023	Southern Electric	15/09/23C		385.30	REC Elec IP14 1PT 07/06 - 25/08
15/09/2023	Southern Electric	15/09/23D		48.58	TC Elec IP14 1PS 07/06 - 25/08
15/09/2023	Southern Electric	15/09/23E		53.45	TC Elec IP14 1AH 07/06 - 25/08
15/09/2023	COS NW Bankline Sept 23	15/09/23		61.85	COS NatWest Bankline Sept 23
15/09/2023	REC Stocks Funfair dep. refund	15/09/23		700.00	REC Stocks Funfair deposit refund
18/09/2023	Bidfood	18/09/23A		7,251.72	REG Bidfood orders Aug 23
18/09/2023	Sage UK	18/09/23B		310.20	RES Sage payroll Sept 23
18/09/2023	Southern Electric	18/09/23C		63.95	TC Elec IP14 1DH 01/06 - 23/08
19/09/2023	Quadiant UK Limited	19/09/23A		100.00	OS Franking machine Aug 23
20/09/2023	British Gas (Gas)	20/09/23A		26.21	CC Gas 02/08 - 01/09
21/09/2023	Wave Utilities	21/09/23A		34.37	ALT Water H/Fields 06/06 - 05/09
22/09/2023	TLC Building Services Ltd	BACS Pymnt		37,770.83	CAP CC Toilet/MF Room Refurb part payment
22/09/2023	ENGIE Gas Limited	22/09/23A		51.64	OS Gas CAB 01/08 - 31/08
22/09/2023	Nat West Credit Card	22/09/23B		3,961.71	Various
25/09/2023	Wages September 2023	25/09/23		82,887.15	Salaries & Associated costs Sept 23
25/09/2023	BOC Limited	25/09/23A		150.29	REG Soft drinks gas canisters
25/09/2023	ENGIE Gas Limited	25/09/23		328.72	REG Gas 01/08 - 31/08
25/09/2023	Wave Utilities	25/09/23C		49.29	REC Water P/Conveniences 09/06 - 08/09
25/09/2023	Wave Utilities	25/09/23D		72.71	REC Water Finborough Rd (1) 09/06 - 08/09
25/09/2023	Wave Utilities	25/09/23E		43.28	REC Water Finborough Rd (2) 09/06 - 08/09
25/09/2023	Southern Electric	25/09/23F		49.90	OT Elec Depot 02/08 - 01/09
26/09/2023	The Mailing Room Ltd	26/09/23A		198.00	OS Royal Mail Fee 2023/24
26/09/2023	Wave Utilities	26/09/23B		11.22	CEM Water New Cemetery 09/06 - 08/09
28/09/2023	Aurora Managed Services Ltd	28/09/23A		11.99	RES Toner for photocopier
28/09/2023	Mid Suffolk District Council	28/09/23B		583.08	REG Waste collections Sept 23
	8CW		100.00		REG Window cleaning Sept 23
	Allan Gifford		999.16		REG George Harrison 21/09/23
	Anglian Chemicals Ltd		94.75		OS Cleaning materials MH
	Anglian Chemicals Ltd		113.98		CC Cleaning materials
	Anglian Chemicals Ltd		26.43		OT Cleaning materials Depot
	A K Brundell		30.00		OS Window cleaning MH
	Cabana Soft Drinks (Essex) Ltd		404.71		REG Soft drinks/Coffee order
	CFB IT Solutions Ltd		380.00		RES IT Support Sept 23
	CFB IT Solutions Ltd		150.00		REG IT Support Sept 23
	CFB IT Solutions Ltd		300.00		REG IT Support Sept 23
	CFB IT Solutions Ltd		90.00		RES Offsite IT Support Sept 23
	CFB IT Solutions Ltd		523.74		RES Office 365 Licenses Sep 23
	CFB IT Solutions Ltd		6.00		REG Mailbox fee Sept 23
	Gipping Press Limited		392.40		EVT "Go Green Go Wild" advertisement
	John Bull Motors Ltd		681.59		OT Service ML66 XHS
	Mansion House Publishing UK Ltd		144.00		CC Magazine ad Sept 23
	The Food Museum		720.00		EVT F&D Activities at The Food Museum
	Mid Suffolk District Council		177.48		CD Election fees Chilton South
	Mid Suffolk District Council		285.06		CD Election fees Combs Ford
	Mid Suffolk District Council		154.19		CD Election fees St Peters North
	Mid Suffolk District Council		156.35		CD Election fees St Peters South
	Omnex Profilm Ltd		360.00		REG Omnex Fees 21/07/23
	Pennikity Pots Limited		289.00		REG Summer Pot Painting
	PPL PRS Ltd		569.40		REG PRS Charges Apr - Jun 23
	Phosphene Entertainment Services		259.00		REG Theatre Service fees Sept 23
	PKF Littlejohn LLP		3,024.00		COS Year-End external audit 2022/23
	Sidequest Creative		500.00		EVT Illustrations for Xmas Fayre map
	Silver Monkey Marketing Ltd		288.00		CT Domain renewal 2023-25
	Columbia Pictures Corporation Ltd		832.99		REG Equalizer 3 08/09 - 14/09
	Stratford Fine Foods Limited		181.44		REG Ice cream order
	Stratford Fine Foods Limited		181.44		REG Ice cream order
	The Temple Brothers Ltd		341.67		REG The Dreamers 19/09/23
	Universal Pictures International		432.64		REG My Big Fat Greek Wedding 3 08/09 - 14/09
	Universal Pictures International		280.34		REG My Big Fat Greek Wedding 3 15/09 - 21/09
	The Walt Disney Company Ltd		47.50		REG Peter Pan 01/09 - 07/09
	The Walt Disney Company Ltd		158.10		REG Theater Camp 01/09 - 07/09
	The Walt Disney Company Ltd		27.00		REG 101 Dalmations 08/09 - 14/09
	Warner Brothers		163.96		REG Barbie 08/09 - 14/09
29/09/2023	BACS P/L Pymnt Page 3791	BACS Pymnt		13,866.32	BACS Payment 29/09/23
29/09/2023	The Mailing Room Ltd	29/09/23A		150.54	OS Franking Machine Ink Cartridge
29/09/2023	Wave Utilities	29/09/23B		52.15	OT Water Depot 15/07 - 14/09
29/09/2023	Wave Utilities	29/09/23C		119.72	OS Water MH 15/06 - 14/09
29/09/2023	Southern Electric	29/09/23D		244.71	OS Elec F/Floor Milton Rd 02/06 - 01/09
29/09/2023	Southern Electric	29/09/23E		38.82	REC Elec P/Conveniences 03/06 - 07/09
29/09/2023	Southern Electric	29/09/23F		522.71	OS Elec 3 Milton Rd 02/06 - 01/09

29/09/2023	Southern Electric	29/09/23G	14.77	TC Elec F/P URC 03/08 - 01/09
29/09/2023	Southern Electric	29/09/23H	155.14	OS Elec G/Floor Milton Rd 02/06 - 01/09
29/09/2023	COS NW Service chg 05/08-01/09	29/09/23	30.80	COS NatWest Service charge 05/08 - 01/09

Total Payments £ 205,288.29

Stowmarket Town Council 23/24 Current Year

NatWest Current Account

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/09/2023	NatWest Current Account	01/09/2023	123.52	COS TSB Bank Charges Sept 23
11/09/2023	Barclay Card Business	11/09/23A	380.70	REG B/Card charges M/1554 Aug 23
11/09/2023	Barclay Card Business	11/09/23B	468.13	REG B/Card charges M/7163 Aug 23

Total Payments £ 972.35