

Stowmarket Town Council 23/24 Current Year
NatWest Current Account
List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
	Alder Tree Limited		160.70	REG Ice cream order
	A K Brundell		30.00	OS Window cleaning
	Emily's Entertainment		330.00	EVT Face painter 25/11/23
	Fool's Paradise Limited		984.00	EVT Xmas Fayre Acrobatics
	Gipping Press Limited		292.80	EVT Xmas Fayre posters
	SparkX Ltd		10,069.92	RES Xmas lights installation
	Timber Services		258.48	EVT Wooden boards for Ice Rink
	Travis Perkins Trading Company Ltd		23.95	EVT Xmas Fayre ground marking spray
	Woolpit Nurseries LTD		774.40	OT Winter baskets/plants
	Woolpit Nurseries LTD		705.60	OT Shrubs for MH grounds
01/12/2023	BACS P/L Pymnt Page 3848	BACS Pymnt	13,629.85	BACS Payment 01/12/23
01/12/2023	Daisy Telecomms	01/12/23A	867.71	RES Daisy charges Oct 23
01/12/2023	Southern Electric	01/12/23B	14.66	CEM Elec Chapel 02/07 - 06/08
01/12/2023	MSDC BUSINESS RATES	01/12/23C	1,175.00	REG Business Rates Dec 23
01/12/2023	REG Loan payment 6 Dec 23	01/12/23	24,552.46	REG Loan payment (6) Dec 23
05/12/2023	Everything Everywhere Ltd	05/12/23A	438.48	RES Mobile bill Nov 23
06/12/2023	Southern Electric	06/12/23A	37.45	CEM Elec Chapel 02/07 - 06/11
07/12/2023	Aurora Managed Services Ltd	07/12/23A	78.35	REG Waste toner
	Anglia Produce Limited		658.51	REG Fresh produce orders Nov 23
	Broxap Limited		300.00	OT Street bins
	Cabana Soft Drinks (Essex) Ltd		678.88	REG Soft drinks/Coffee/Milk order
	Cabana Soft Drinks (Essex) Ltd		269.17	REG Soft drinks/Milk order
	Cabbages & Kings		82.70	CD Remembrance de-brief
	CC Electrical		385.00	WS Light test CAB
	CC Electrical		150.00	EVT Xmas Fayre standby Electrician
	CFB IT Solutions Ltd		380.00	RES IT Support Dec 23
	CFB IT Solutions Ltd		150.00	REG IT Support Dec 23
	CFB IT Solutions Ltd		300.00	RES Offsite IT Support Dec 23
	CFB IT Solutions Ltd		90.00	RES Backup fee Dec 23
	CFB IT Solutions Ltd		530.94	RES Office 365 Dec 23
	CFB IT Solutions Ltd		6.00	REG Mailbox fee Dec 23
	Denmans Electrical Wholesalers		-120.00	WS Elec items credit
	Denmans Electrical Wholesalers		48.66	WS Elec items Comm Centre
	Denmans Electrical Wholesalers		63.95	WS Elec items Rec Cafe
	Denmans Electrical Wholesalers		70.83	WS Floodlight CAB
	Denmans Electrical Wholesalers		22.32	WS Light fitting CAB
	Denmans Electrical Wholesalers		19.85	WS Elec items CAB
	J's Window Cleaning Services		130.00	CC Window cleaning
	J F Harris		2,435.00	EVT Xmas Fayre weekend Ferris Wheel hire
	Lynett Commercial Facilities Ltd		1,164.79	REG Cleaning Nov 23
	MAD-HR Ltd		2,112.00	COS HR Support Nov 23
	BA Micrographics		884.20	COR History Project scanning
	Material Change Composting Limited		40.00	OT Green waste
	Niche Brand Cocktails Limited		198.00	REG Cocktail order
	Nisbets		86.30	REG Blue roll
	PCO Group UK Limited		239.33	REG Popcorn bags/Paper cups order
	PCO Group UK Limited		426.89	REG Popcorn order
	The People's Theatre Company		852.70	REG I Spy with My Little Eye 07/10/23
	Savoy Systems Ltd		1,120.54	REG Savoy fees Nov 23
	Signature Entertainment Limited		387.17	REG Just Super 04/08/2023
	Stowmarket Exhaust & Tyre Centre		18.00	OT Tyre repair
	Timber Services		16.63	WS Hardwood
	Total Access & Security Limited		90.00	WS Callout to Depot
	Total Access & Security Limited		1,440.00	REG Annual CCTV servicing fees
	Travis Perkins Trading Company Ltd		25.93	WS Paint/Fixtures and fittings
	Universal Pictures International		44.00	REG Ruby Gillman, Teenage Kraken 17/11 - 23/11
	The Walt Disney Company Ltd		466.57	REG The Marvels 17/11 - 23/11
	The Walt Disney Company Ltd		1,011.17	REG Wish 24/11 - 30/11
08/12/2023	BACS P/L Pymnt Page 3851	BACS Pymnt	17,276.03	BACS Payment 08/12/23
08/12/2023	Mayors Quiz ticket sales	08/12/23	84.00	Mayors Quiz ticket sales
08/12/2023	Arthur J. Gallagher Insurance	08/12/23	3,786.36	COS Insurance Dec 23
13/12/2023	Talk Talk Business	13/12/23A	34.19	RES Phoneline CC Nov 23
13/12/2023	Fuel Genie	13/12/23B	336.69	OT Fuel usage 01/11 - 30/11
14/12/2023	Babble Cloud Limited	14/12/23A	878.00	REG Babble fees Dec 23
14/12/2023	MSDC BUSINESS RATES	14/12/23B	279.00	TC B/Rates Dec 23 Market Place
	Alder Tree Limited		642.82	REG Ice cream order
	Any IT Limited		7.20	EVT StowFiesta domain renewal
	Cara Lea Dance Studios		4,380.00	REG Cara Lea Dance Show 25/11/23

	Chapple Signs Ltd		400.08		WS Milton House signage
	Jilly Does Art		150.00		EVT Xmas Fayre Art Workshop
	Lionsgate International UK Ltd		632.96		REG Miracle Club 03/11 - 09/11
	Mansion House Publishing UK Ltd		144.00		CC Magazine ad Nov 23
	The Food Museum		2,500.00		TPC Grant payment Dec 23
	Motion Picture Solutions Limited		96.00		REG ROH Don Quixote 07/11/23
	Mid Suffolk Citizen's Advice Bureau		3,800.00		TPC Grant payment Dec 23
	The Royal National Theatre		520.30		REG NTL Skylight 16/11/23
	Omnex Profilm Ltd		2,465.20		REG Projector warranties 2023/24
	Omnex Profilm Ltd		10,411.20		REG Projector Warranties 2024-2028
	PCO Group UK Limited		522.29		REG Popcorn bags/Cup lids
	Pennikkity Pots Limited		218.00		REG Baby print painting 15/11/23
	Phosphene Entertainment Services		909.00		REG Live show Tech fees Nov 23
	Red Gables		1,500.00		TPC Grant payment Dec 23
	Sensation - Abba Tribute Band		2,216.90		REG Abba Sensation 26/11/23
	Uk Media Group Ltd		360.00		REG Station ad Dec 23
	Unique Digital Ltd		375.00		REG RosettaNet 01/12/23 - 30/11/24
15/12/2023	BACS P/L Pymnt Page 3855	BACS Pymnt	32,250.95	BACS Payment 15/12/23	
15/12/2023	COS NatWest Bankline Dec 23	15/12/23	82.10	COS NatWest Bankline Dec 23	
15/12/2023	EDF Energy	15/12/23A	6,580.05	REG Elec 01/11 - 30/11	
18/12/2023	Bidfood	18/12/23A	7,598.43	REG Bidfood orders Nov 23	
18/12/2023	Sage UK	18/12/23B	310.20	RES Sage payroll Dec 23	
19/12/2023	Quadient UK Limited	19/12/23	100.00	OS Franking machine credit	
20/12/2023	Wave Utilities	20/12/23A	157.09	ALT Water 06/09 - 05/12	
21/12/2023	Windcave Limited	21/12/23	237.29	REG Windcave fees Nov 23	
21/12/2023	ENGIE Gas Limited	21/12/23B	165.16	OS Gas MH 01/11 - 30/11	
21/12/2023	ENGIE Gas Limited	21/12/23C	188.77	OS Gas CAB 01/11 - 30/11	
21/12/2023	Wave Utilities	21/12/23D	31.93	REG Water 03/10 - 03/12	
21/12/2023	Pozitive Energy Ltd	21/12/23E	590.99	CC Gas 01/11 - 30/11	
	8CW		125.00	REG Cafe window cleaning Dec 23	
	Alder Tree Limited		517.83	REG Icecream order	
	Cabana Soft Drinks (Essex) Ltd		648.70	REG Coffee/Soft drinks order	
	CC Electrical		150.00	WS Socket point for CCTV screen	
	Flameskill		219.00	CAP Safety works for CC bathroom refurb	
	Katie Patrick		300.00	REG Tech services for Neil Sands shows	
	Mansion House Publishing UK Ltd		144.00	CC Magazine ad Dec 23	
	Marleys Confectionery Limited		138.81	REG Confectionery order	
	Phosphene Entertainment Services		119.00	REG Tech services Dec 23	
	The ELO Encounter		2,665.01	REG ELO Encounter 11/12/23	
	Neil Sands Productions		3,549.00	REG Neil Sands 14/12 & 15/12	
	Columbia Pictures Corporation Ltd		1,634.83	REG Napoleon 08/12 -14/12	
	StudioCanal Limited		12.78	REG Dance First 24/11 - 30/11	
	StudioCanal Limited		120.00	REG Cat Person 10/11 - 16/11	
	StudioCanal Limited		27.53	REG Cat Person 17/11 - 23/11	
	StudioCanal Limited		120.00	REG Dance First 17/11 - 23/11	
	Taylor Commercials Ltd		473.52	OT Service/repairs BP66 XWD	
	Total Access & Security Limited		1,054.80	OT CCTV works at MH	
	Trafalgar Releasing Ltd		1,473.36	REG Taylor Swift Eras Tour 20/10 - 26/10	
	Universal Pictures International		60.90	REG Love Actually 08/12 - 14/12	
22/12/2023	BACS P/L Pymnt Page 3858	BACS Pymnt	13,554.07	BACS Payment 22/12/23	
22/12/2023	Wages December 2023	22/12/23	101,589.05	Salaries & Associated costs Dec 23	
22/12/2023	BOC Limited	22/12/23A	25.20	REG Soft drinks gas canisters	
22/12/2023	ENGIE Gas Limited	22/12/23B	1,869.59	REG Gas 01/11 - 30/11	
22/12/2023	CT Annual grants pymts Dec 23	22/12/23	10,632.56	CT Annual grants payments Dec 23	
27/12/2023	Southern Electric	27/12/23A	323.36	CC Elec 19/08 - 04/12	
27/12/2023	Southern Electric	27/12/23B	14.56	TC Elec F/P HSBC 02/10 - 30/11	
27/12/2023	Southern Electric	27/12/23C	24.33	TC Elec F/P URC 01/11 - 29/11	
27/12/2023	Southern Electric	27/12/23D	14.61	TC Elec F/P Boots Opticians 01/11 - 30/11	
27/12/2023	Southern Electric	27/12/23E	454.15	OT Elec Depot 01/11 - 29/11	
27/12/2023	Wave Utilities	27/12/23F	48.75	REC Water P/C 09/09 - 08/09	
27/12/2023	Wave Utilities	27/12/23G	55.58	CEM Water New Cem 09/09 - 08/12	
27/12/2023	Wave Utilities	27/12/23H	57.73	REC Water Finborough Rd 2 09/09 - 08/12	
27/12/2023	Wave Utilities	27/12/23I	43.11	REC Water Finborough Rd 1 09/09 - 08/12	
27/12/2023	Nat West Credit Card	27/12/23J	4,720.93	Various	
28/12/2023	Mid Suffolk District Council	28/12/23A	583.08	REG Waste collections Dec 23	
29/12/2023	COS NW Service Chg 04/11-01/12	29/12/23	48.30	COS NatWest Service Charge 04/11 - 01/12	
Total			<u>£ 245,820.15</u>		

Stowmarket Town Council 23/24 Current Year
TSB Business Banking Account
List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/12/2023	TSB Business Banking Account	01/12/2023	86.61	COS TSB Bank Charges Dec 23
11/12/2023	Barclay Card Business	11/12/23A	320.04	REG Barclaycard charges M/7163 Nov 23
Total			<u>£ 406.65</u>	