

Stowmarket Town Council 23/24 Current Year
NatWest Current Account
List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2023	Daisy Telecomms	01/11/23A	870.50	RES Daisy charges Sept 23
01/11/2023	MSDC BUSINESS RATES	01/11/23B	1,175.00	REG Business Rates Nov 23
	Our Animal World		300.00	EVT Go Green... Educational zoo
	Arco Limited		61.03	OT Work Clothing
	BH Doors & Engineering Ltd		768.00	REG Repair locks on main doors
	Cabana Soft Drinks (Essex) Ltd		189.69	REG Soft drinks order
	CFB IT Solutions Ltd		380.00	RES IT Support Nov 23
	CFB IT Solutions Ltd		150.00	REG IT Support Nov 23
	CFB IT Solutions Ltd		300.00	RES Offsite IT Support Nov 23
	CFB IT Solutions Ltd		90.00	RES Offsite backup fee Nov 23
	CFB IT Solutions Ltd		530.94	RES Office 365 Nov 23
	CFB IT Solutions Ltd		6.00	REG Mailbox fee Nov 23
	Clare Sams		250.00	EVT Go Green... Eco crafts
	Lionsgate International UK Ltd		334.28	REG Saw X 06/10 - 12/10
	Lynett Commercial Facilities Ltd		1,164.79	REG Cleaning 26/09 - 26/10
	MAD-HR Ltd		2,112.00	COS HR Support Oct 23
	Massey & Harris (Engineering) Ltd		996.00	OT Repair Spinning Bowl
	Omnex Profilm Ltd		356.40	REG Omnex support Oct 23
	Paramount Pictures		1,423.50	REG Killers of the Flower Moon 20/10 - 26/10
	Paramount Pictures		1,292.26	REG Paw Patrol: Mighty Movie 20/10 - 26/10
	PCO Group UK Limited		764.66	REG Popcorn bags/Drinks cup lids
	Ron Smith & Co.		3,976.00	OT Power scythe
	RBL Poppy Appeal		100.00	CD Remembrance wreaths 23
	Stowmarket & District Chamber of Commerce		300.00	COR Business exhibit sponsorship
	Universal Pictures International		3,427.87	REG Trolls Band Together 20/10 - 26/10
	The Walt Disney Company Ltd		37.50	REG Elemental 21/10 - 26/10
	Warner Brothers		1,683.18	REG The Great Escaper 13/10 - 19/10
	Warner Brothers		875.05	REG The Great Escaper 20/10/23
03/11/2023	BACS P/L Pymnt Page 3823	BACS Pymnt	21,869.15	BACS Payment 03/11/23
03/11/2023	CC Deposit refund 21/10 Keeble	03/11/23	100.00	CC Deposit refund 21/10 Keeble
06/11/2023	Deputy EMEA Limited	06/11/23A	1,209.60	REG Staff rota system 01/11/23 - 31/03/24
06/11/2023	Everything Everywhere Ltd	06/11/23B	437.07	REG Mobile bill Oct 23
07/11/2023	Siemens Financial Services	07/11/23A	44.55	OS Franking Machine protection fee Nov 23
07/11/2023	Siemens Financial Services	07/11/23B	278.40	OS Franking Machine rental Nov 23
08/11/2023	Arthur J. Gallagher Insurance	08/11/23A	3,786.36	COS Insurance 01/02/23 - 31/01/24
	Arco Limited		28.78	OT Work Clothing
	Barry Collings Entertainments		4,500.00	REG East 17 04/11/23
	Matt Bridgwater Trading		280.00	REG Services for East 17 04/11/23
	A K Brundell		30.00	OS Window Cleaning MH
	John Bull Motors Ltd		257.88	OT Service BC18 CVK
	Karzees Limited		258.24	CAP Portaloo hire for CC refurb
	Neil McGlone		35.00	EVT Xmas Fayre screen ad
	Outback Riggig		3,141.18	REG Curtain track installation balance
	Paramount Pictures		651.34	REG Killers of the Flower Moon 27/10 - 02/11
	Pennikkity Pots Limited		265.00	REG Halloween Pottery Painting
	PPL PRS Ltd		284.84	REG PRS Charges Jul - Oct 23
	Piece Of Magic Entertainment		1,543.89	REG Love Is All Around 25/08/23
	Savoy Systems Ltd		2,113.87	REG Savoy fees Oct 23
	Stowmarket Scout Centre		266.75	EVT Go Green... Hall hire
	Story Telling with Bards Aloud		100.00	EVT Go Green... Storytelling
	Adam Thomas		50.00	REG Support for East 17 04/11/23
	Trafalgar Releasing Ltd		1,453.31	REG Taylor Swift Eras Tour 13/10 - 19/10
	Uk Media Group Ltd		360.00	REG Train Station ad Nov 23
	Universal Pictures International		1,447.96	REG Trolls Band Together 27/10 - 02/11
	Universal Pictures International		1,119.08	REG 5 Nights at Freddy's 27/10 - 02/11
	The Walt Disney Company Ltd		1,987.94	REG A Haunting In Venice 15/09 - 21/09
	The Walt Disney Company Ltd		65.87	REG The Jungle Book 15/09 - 21/09
	The Walt Disney Company Ltd		31.00	REG Elemental 27/10 - 29/10
10/11/2023	BACS P/L Pymnt Page 3826	BACS Pymnt	20,271.93	BACS Payment 10/11/23
10/11/2023	Babble Cloud Limited	10/11/23A	874.91	REG Babble fees Nov 23
10/11/2023	HMRC VAT Repay Q2 Nov 23	10/11/23	3,466.46	HMRC VAT Q2
10/11/2023	CD Mayors allowance (1) Nov 23	10/11/23	1,151.00	CD Mayors allowance (1)
10/11/2023	CC Deposit refund 05/11 Mwase	10/11/23	100.00	CC Deposit refund 05/11/23 Mwase
10/11/2023	TPC Enviro. Grant Red Gables	10/11/23	500.00	TPC Environment fund grant Red Gables
14/11/2023	Talk Talk Business	14/11/23A	34.19	RES Phoneline CC Oct 23
14/11/2023	Fuel Genie	14/11/23B	257.07	OT Fuel usage Oct 23
14/11/2023	Quadient UK Limited	14/11/23C	100.00	OS Franking machine credit
14/11/2023	MSDC BUSINESS RATES	14/11/23D	279.00	TC B/Rates Nov 23 Market Place

15/11/2023	EDF Energy	15/11/23A	6,772.28	REG Elec 01/10 - 31/10
15/11/2023	COS Natwest Bankline Nov 23	15/11/23	77.60	COS Natwest Bankline Nov 23
16/11/2023	Bidfood	16/11/23A	7,506.96	REG Bifdood orders Oct 23
16/11/2023	Sage UK	16/11/23B	310.20	RES Sage Payroll Nov 23
	8CW		125.00	REG Window cleaning 11/10 - 08/11
	Alder Tree Limited		321.40	REG Ice cream order
	Anglia Produce Limited		543.05	REG Fresh produce orders Oct
	Anglian Chemicals Ltd		100.94	OS Hand towels
	Anglian Chemicals Ltd		144.14	CC Hand towel/Cleaning product
	Auditing Solutions Ltd		1,200.00	COS Internal Audit Oct 23
	Austin Heating & Cooling		3,115.84	REG Boiler repairs
	Burnt Mill Brewery		172.69	REG Brewery drinks order
	Cabana Soft Drinks (Essex) Ltd		443.87	REG Various drinks order
	Community Action Suffolk		330.00	COR Safeguard training 31/01/24
	Exel Heating Ltd		981.60	WS Boiler repairs JM Room
	Funhouse Comedy Ltd		1,020.00	REG Comedy Show 09/11/23
	Greyhound Creative		200.00	REG East 17 photography 04/11/23
	John Bull Motors Ltd		1,256.77	OT MOT/Repairs Cabster BP66 XWD
	Karzees Limited		312.00	EVT Xmas Fayre portaloo hire
	Mid Suffolk Citizen's Advice Bureau		279.60	OS Bin recharge 2023/24
	Material Change Composting Limited		244.33	OT Green waste/Supersoil
	Nisbets		92.88	REG Blue roll/Cleaning items
	Oliver Brown Theatre Technology		142.50	CD Tech services for Remembrance
	SCE Electrical Limited		150.00	REG Repairs to popcorn heater
	Serena Grant		50.00	REG Support for East 17 04/11/23
	Timber Services		258.48	EVT Xmas Fayre Wooden board for Ice Rink
	Total Access & Security Limited		250.80	WS Refit door keypad CC
	Total Access & Security Limited		90.00	WS Move door sensor CC
	Universal Pictures International		267.76	REG 5 Nights at Freddy's 03/11 - 09/11
	Universal Pictures International		61.00	REG Ruby Gillman, Teenage Kraken 03/11 - 09/11
	Universal Pictures International		277.38	REG The Royal Hotel 03/11 - 09/11
17/11/2023	BACS P/L Pymnt Page 3835	BACS Pymnt	12,432.03	BACS Payment 17/11/23
17/11/2023	British Gas (Gas)	17/11/23A	164.03	CC Gas 02/10 - 31/10
17/11/2023	CC Deposit refund 28/10 M Wade	17/11/23	100.00	CC Deposit refund 28/10 M Wade
17/11/2023	EVT Xmas Fayre Hoskyn's	17/11/23	70.00	EVT Xmas Fayre Hoskyn's Deli refund
20/11/2023	Quadient UK Limited	20/11/23A	14.77	OS Postage
20/11/2023	ENGIE Gas Limited	21/11/23B	112.15	WS CAB gas Oct 23 01/10 - 31/10
21/11/2023	Ice Queen	BACS Pymnt	2,565.00	EVT Xmas Fayre Ice Rink hire balance
21/11/2023	ENGIE Gas Limited	21/11/23C	734.62	REG Gas 01/10 - 31/10
21/11/2023	ENGIE Gas Limited	21/11/23A	57.07	OS Gas MH 01/10 - 31/10
22/11/2023	Windcave Limited	22/11/23A	332.63	REG Windcave fees Oct 23
22/11/2023	Nat West Credit Card	22/11/23B	4,363.77	Various
23/11/2023	Aurora Managed Services Ltd	23/11/23A	393.90	RES Print costs 11/07 - 13/10
24/11/2023	BACS P/L Pymnt Page 3843	BACS Pymnt	33,664.93	CAP CC Bathroom refurb
	Stowmarket Boys Brigade Band		100.00	CD Remembrance parade band
	Burnt Mill Brewery		172.69	REG Brewery drinks order
	Elite Catering Breakdowns Ltd		108.00	REG Repairs to water boiler
	EPPH Ltd		1,624.46	REG Boiler and AHU servicing
	Eurooffice Ltd		163.21	OS Stationery order
	Gipping Press Limited		34.80	CD Remembrance A-board posters
	William Jupp Photography		217.50	EVT Xmas Fayre photography balance
	Omnex Profilm Ltd		356.40	REG Omnex Support Nov 23
	Pitkin & Ruddock Ltd		3,388.80	REG Aircon installation Regal office move
	Universal Pictures International		49.00	REG Ruby Gillman, Teenage Kraken 10/11 - 16/11
	Universal Pictures International		144.89	REG The Royal Hotel 10/11 - 16/11
	The Walt Disney Company Ltd		1,179.52	REG The Marvels 10/11 - 16/11
	Warner Brothers		392.52	REG The Great Escaper 10/11 - 16/11
24/11/2023	BACS P/L Pymnt Page 3844	BACS Pymnt	7,931.79	BACS Payment 24/11/23
24/11/2023	BOC Limited	24/11/23A	25.20	REG Soft drinks gas canisters
24/11/2023	EVT Xmas 25/11 Gee Gee's Ranch	24/11/23	100.00	EVT Xmas 25/11 Gee Gee's Ranch
24/11/2023	Wages November 2023	24/11/23	132,711.44	Salaries & Associated costs November 23
28/11/2023	Mid Suffolk District Council	28/11/23A	583.08	REG Waste collections Nov 23
30/11/2023	Aurora Managed Services Ltd	30/11/23A	213.70	RES Printer service/repairs
30/11/2023	The Mailing Room Ltd	30/11/23B	150.54	OS Franking machine toner
30/11/2023	Southern Electric	30/11/23C	14.55	TC Elec F/P HSB 02/10 - 31/10
30/11/2023	Southern Electric	30/11/23D	15.76	TC Elec F/P URC 02/10 - 31/10
30/11/2023	Southern Electric	30/11/23E	14.61	TC Elec F/P Boots Opticians 02/10 - 31/10
30/11/2023	Southern Electric	30/11/23F	170.21	OT Elec Depot 02/10 - 31/10
30/11/2023	COS NW Service Chg 30/09-03/11	30/11/23	77.35	COS NatWest Service Charge 30/09 - 03/11
Total			<u>£ 268,485.36</u>	

Stowmarket Town Council 23/24 Current Year
TSB Business Banking Account
List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2023	NatWest Current Account	01/11/23	68.77	COS TSB Bank Charge Nov 23
10/11/2023	Barclay Card Business	10/11/23A	651.51	REG Barclaycard fees M/7163 Oct 23
			Total	<u>720.28</u>