

Stowmarket Town Council 2024/25
NatWest Current Account
List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2024	COR TSB Bank Charge April 24	01/04/24	78.55	COR TSB Bank Charge April 24
02/04/2024	Wave Utilities	02/04/24A	128.59	OT Water Depot 15/12 - 14/03
02/04/2024	Wave Utilities	02/04/24B	97.53	OS Water Milton House 15/12 - 14/03
02/04/2024	MSDC BUSINESS RATES	02/04/24C	1,171.75	REG Business rates April 24
03/04/2024	Daisy Telecomms	03/02/24A	906.66	RES Daisy charges Feb 24
03/04/2024	SSE Energy Solutions	03/04/24B	71.41	REC Elec IP14 1LA 26/08 - 09/03
03/04/2024	SSE Energy Solutions	03/04/24C	362.57	TC Elec IP14 1DP 19/09 - 09/03
03/04/2024	SSE Energy Solutions	03/04/24D	61.92	REC Elec IP14 1PT 26/08 - 09/03
03/04/2024	SSE Energy Solutions	03/04/24E	72.99	TC Elec IP14 1DH 10/12 - 09/03
03/04/2024	SSE Energy Solutions	03/04/24F	49.69	REC Elec Finborough Rd 1 26/08 - 09/03
03/04/2024	SSE Energy Solutions	03/04/24G	54.86	TC Elec IP14 1AH 26/08 - 09/03
04/04/2024	Everything Everywhere Ltd	04/04/24A	238.60	RES Mobile phone bill March 24
05/04/2024	Council Tax pymt March 24	05/04/24	140.22	Council Tax payment March 24
05/04/2024	OD Sports Grant - Stowmarket Town FC	05/04/24	12,500.00	OD Sports Grant - Stowmarket Town FC part 1 (50%)
08/04/2024	Positive Energy Ltd	08/04/24A	561.44	CC Gas 01/03 - 31/03
09/04/2024	BNP Paribas Leasing Solutions	09/04/24A	446.40	COR Printer rental fees
10/04/2024	SSE Energy Solutions	10/04/24A	252.37	OS Elec F/Floor 1 Milton Rd 30/11 - 20/03
10/04/2024	SSE Energy Solutions	10/04/24B	40.42	REC Elec P/Conveniences 05/12 - 20/03
10/04/2024	SSE Energy Solutions	10/04/24C	695.71	OS Elec Milton House 30/11 - 20/03
10/04/2024	SSE Energy Solutions	10/04/24D	285.73	OS Elec G/Floor 1 Milton Rd 30/11 - 20/03
12/04/2024	Talk Talk Business	12/04/24A	34.19	RES Phoneline CC March 24
12/04/2024	Wave Utilities	12/04/24B	422.62	CEM Water Bury Rd Apr24 - Mar25
12/04/2024	BACS P/L Pymnt Page 3979	BACS Pymnt	1,788.00	OPS Carpet fitting MHBS
15/04/2024	BNP Paribas Leasing Solutions	15/04/24A	284.40	OS Printer lease April 24
15/04/2024	Fuel Genie	15/04/24B	210.71	OT Fuel usage March 24
15/04/2024	MSDC BUSINESS RATES	15/04/24C	283.40	TC Business Rates April 24 Market Place
15/04/2024	MSDC BUSINESS RATES	15/04/24D	1,210.65	OT Business Rates April 24 Depot
15/04/2024	MSDC BUSINESS RATES	15/04/24E	2,495.00	OS Business Rates April 24 Milton House
15/04/2024	MSDC BUSINESS RATES	15/04/24F	1,297.80	OS Business Rates April 24 Council Chamber
15/04/2024	MSDC BUSINESS RATES	15/04/24G	936.12	CC Business Rates April 24 Comm Centre
15/04/2024	MSDC BUSINESS RATES	15/04/24H	684.81	CEM Business Rates April 24 Cemetery
15/04/2024	MSDC BUSINESS RATES	15/04/24I	592.13	REC Business Rates April 24 P/Conveniences
15/04/2024	MSDC BUSINESS RATES	15/04/24J	127.49	OS Business Rates April 24 MHBS Kitchen
15/04/2024	COR NatWest Bankline April 24	15/04/24	134.85	COR NatWest Bankline April 24
16/04/2024	Bidfood	16/04/24A	9,455.09	REG Bidfood orders March 24
16/04/2024	Sage UK	16/04/24B	310.20	COR Sage payroll April 24
16/04/2024	EDF Energy	16/04/24C	6,869.69	REG Elec 01/03 - 31/03
17/04/2024	Wave Utilities	17/04/24A	228.13	CC Water 03/01 - 02/04
18/04/2024	npower Business Solutions	18/04/24A	905.29	CCTV Elec 01/01 - 31/03
18/04/2024	Babble Cloud Limited	18/04/24B	876.05	REG Internet and support April 24
22/04/2024	Windcave Limited	22/04/24A	334.63	REG Windcave fees March 24
22/04/2024	Nat West Credit Card	22/04/24B	4,388.78	Various
22/04/2024	COR ICO Fee 2024/25	2204/24	35.00	COR ICO Fee 2024/25
23/04/2024	npower Business Solutions	23/04/24A	350.57	TC Elec Street Lights 2023/24
23/04/2024	SSE Energy Solutions	23/04/24B	29.94	PS Elec F/P HSBC 02/10 - 31/03
23/04/2024	SSE Energy Solutions	23/04/24C	16.32	PS Elec F/P URC 01/01 - 27/03
23/04/2024	SSE Energy Solutions	23/04/24D	25.32	PS Elec F/P B/Opticians 01/11 - 31/03
23/04/2024	SSE Energy Solutions	23/04/24E	648.88	OPS Elec Depot 01/01 - 31/03
23/04/2024	ENGIE Gas Limited	23/04/24F	159.33	OS Gas Milton House 01/03 - 31/03
23/04/2024	ENGIE Gas Limited	23/04/24G	181.96	OS Gas CAB 01/03 - 31/03
23/04/2024	ENGIE Gas Limited	23/04/24H	1,431.82	REG Gas 01/03 - 31/03
	4 Cleanright		259.00	COR Carpet cleaning Council Chamber
	Alder Tree Limited		249.98	REG Ice cream order
	Babette Smith		2,059.75	REG Dino Timewarp shows 12/04/24
	Cabana Soft Drinks (Essex) Ltd		445.85	REG Soft drinks order
	CFB IT Solutions Ltd		300.00	COR Offsite IT support April 24
	CFB IT Solutions Ltd		90.00	COR Backup fee April 24
	CFB IT Solutions Ltd		550.14	COR Office 365 April 24
	CFB IT Solutions Ltd		6.00	REG Mailbox charge April 24
	CFB IT Solutions Ltd		390.00	COR IT Support April 24
	CFB IT Solutions Ltd		150.00	REG IT Support April 24
	CFB IT Solutions Ltd		192.00	COR One Drive data move/setup
	Christopher Sainton-Clark		124.75	REG Services for Dino Timewarp shows
	Denmans Electrical Wholesalers		219.00	OPS Exterior step lights Comm Centre
	Euroffice Ltd		149.66	COR Stationery order
	Freshpac		201.90	REG Hot drink supplies order
	Freshpac		192.90	REG Hot drink supplies order
	Freshpac		308.90	REG Hot drink supplies order
	Freshpac		199.25	REG Hot drink supplies order
	Freshpac		132.00	REG Hot drinks machine rent April 24
	Freshpac		204.45	REG Hot drink supplies order
	Gipping Press Limited		867.60	COM StowFiesta ad boards/banners
	Institute of Cemetery & Crematorium Mngm		100.00	COR ICCM membership 2024/25
	Indicator FL Memo Ltd		845.50	COR H&S Essentials subscription 24/25
	Indicator FL Memo Ltd		240.00	COR Safe Employment subscription 24/25
	Indicator FL Memo Ltd		267.00	COR Employment Essentials subscription 24/25
	Marleys Confectionery Limited		145.77	REG Confectionery order
	Marleys Confectionery Limited		273.60	REG Confectionery order
	Neil McGlone		35.00	COM Screen ad for StowFiesta
	BA Micrographics		3,598.79	COR History Project file scanning
	Mixbrow Construction		1,221.60	OPS Replacement of DDA Door at Regal

	Motion Picture Solutions Limited		96.00		REG Madama Butterfly 26/03/24
	Material Change Composting Limited		200.00		OPS Green waste
	Official Reubes		763.90		REG Maid in Britain 13/04/24
	PCO Group UK Limited		533.06		REG Popcorn order
	PCO Group UK Limited		393.96		REG Popcorn order
	Reeves Events		600.00		COM Town Awards catering deposit
	Suffolk Association of Local Councils		2,269.13		COR SALC membership 2024/25
	Suffolk Association of Local Councils		264.00		OD Play inspection course x 3
	Columbia Pictures Corporation Ltd		1,743.53		REG Ghostbusters 2 29/03 - 04/04
	Columbia Pictures Corporation Ltd		920.57		REG Ghostbusters 2 05/04 - 11/04
	Stow Training Ltd		213.00		COR First aid training x 5
	StudioCanal Limited		450.12		REG Wicked Little Letters 15/03 - 21/03
	StudioCanal Limited		376.82		REG Wicked Little Letters 22/03 - 28/03
	Suffolk Chamber of Commerce		594.00		COR Chamber of Commerce subscription 24/25
	Timber Services		67.20		OPS Timber/Architrave for Comm Centre
	Universal Pictures International		-955.82		REG Migration 23/02 - 29/02 credit
	Universal Pictures International		860.24		REG Migration 23/02 - 29/02
	Universal Pictures International		-323.47		REG Migration 01/03 - 07/03 credit
	Universal Pictures International		258.78		REG Migration 01/03 - 07/03
	Universal Pictures International		-210.02		REG Migration 08/03 - 14/03 credit
	Universal Pictures International		147.01		REG Migration 08/03 - 14/03
	Universal Pictures International		-165.83		REG Migration 15/03 - 21/03 credit
	Universal Pictures International		116.08		REG Migration 15/03 - 21/03
	Universal Pictures International		78.42		REG Migration 22/03 - 28/03
	Universal Pictures International		2,778.24		REG Kung Fu Panda 4 29/03 - 04/04
	Universal Pictures International		1,690.91		REG Kung Fu Panda 4 05/04 - 11/04
	Warner Brothers		1,433.05		REG Godzilla x Kong 29/03 - 04/04
	Warner Brothers		620.32		REG Dune: Part 2 29/03 - 04/04
	Warner Brothers		261.10		REG Wonka 29/03 - 04/04
	Warner Brothers		818.17		REG Godzilla x Kong 05/04 - 11/04
	Warner Brothers		182.00		REG Wonka 05/04 - 11/04
	Zed Security & Guarding Limited		172.80		REG Comedy Night Security 02/05/24
	Zed Security & Guarding Limited		172.80		REG Comedy Night Security 06/06/24
24/04/2024	BACS P/L Pymnt Page 3949	BACS Pymnt		31,440.46	BACS Payment 24/04/24
25/04/2024	BOC Limited	25/04/24A		101.11	REG Soft drinks gas canisters
25/04/2024	Wages April 24	25/04/24		87,698.71	Salaries & Associated Costs April 24
29/04/2024	Mid Suffolk District Council	29/04/24A		583.13	CC Refuse collection April 24
30/04/2024	Pumps & Pressure	BACS Pymnt		1,495.22	OPS Pressure Washer
30/04/2024	Aurora Managed Services Ltd	30/04/24A		391.44	OS Final printing costs 11/01 - 26/03
30/04/2024	COR NW Service Charge April 24	30/04/24		53.90	COR NatWest Service Charge April 24
Total				<u>£ 176,730.55</u>	

Stowmarket Town Council 2024/25
TSB Business Banking Account
List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2024	NatWest Current Account	01/04/24	78.55	COR TSB Bank Charge April 24
10/04/2024	Barclay Card Business	10/04/24A	435.83	REG Barclaycard fees March 24
Total			<u>£ 514.38</u>	