

Stowmarket Town Council 2024/25
NatWest Current Account
List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
	Alder Tree Limited		299.52	REG Ice cream order
	Arco Limited		50.93	OPS Work trousers/Safety boots
	Arco Limited		410.29	OPS Various Operations uniform
	Arco Limited		62.78	OPS Sweatshirts/Polos
	Blockagegone		90.00	OPS Unblock drains at Depot
	Catercall Services Ltd		115.20	REG Dishwasher repair
	CinemaLive Limited		372.38	REG American in Paris 18/04/24
	Denmans Electrical Wholesalers		16.74	REG Elec install items
	Essex Association of Local Councils		192.00	OD Allotment webinars
	Harmony Hill		75.00	COM Town Awards launch photos
	Motion Picture Solutions Limited		96.00	REG NYE (NT Live) 23/04/24
	Motion Picture Solutions Limited		96.00	REG MacMillan Triple ROH 09/04
	Nisbets		86.30	REG Blue centre feed rolls
	Planning Direct		1,650.00	OPS Planting design deposit
	Polstead Press		540.00	COR Purchase order books
	R&A Graphics		255.60	PS Farmers Market flags/banners
	R&A Graphics		184.80	PUB Rec ground event signage
	Stowmarket Skips Ltd		323.00	OPS Skip hire for Depot
	SODS		9,222.00	REG Sunshine on Leith April 24
	Columbia Pictures Corporation Ltd		19.01	REG Ghostbusters 2 12/04 - 18/04
	West Suffolk Council		38,216.89	PS CCTV costs 2024/25
	Stow Training Ltd		364.00	COR First Aid training
	StudioCanal Limited		120.00	REG Mothers Instinct 12/04 - 13/04
	StudioCanal Limited		2,926.62	REG Back to Black 12/04 - 18/04
	Summer Isle Films		1,200.00	COM Town Awards videos deposit
	Adam Thomas		237.50	COM Farmers market entertainment 20/04
	Timber Services		10.08	OPS Timber for Comm Centre
	Tomlinson Groundcare		81.60	OPS Ride-on mower repair
	Total Access & Security Limited		221.40	OPS Camera issues Milton House 28/03
	Total Access & Security Limited		396.00	OPS Alarm/CCTV service at Comm Centre
	Universal Pictures International		174.58	REG Kung Fu Panda 4 12/04 - 18/04
	Warner Brothers		140.92	REG Godzilla x Kong 12/04 - 18/04
	Warner Brothers		53.20	REG Wonka 12/04 - 18/04
01/05/2024	BACS P/L Pymnt Page 3956	BACS Pymnt	58,300.34	BACS Payment 01/05/24
01/05/2024	CC Hire dep. refund I Forbes	01/05/24	100.00	CC Hire deposit refund
01/05/2024	Council Tax pymt April 24	01/05/24	140.22	Council Tax pymt April 24
01/05/2024	Daisy Telecomms	01/05/24A	986.45	RES Daisy charges March 24
01/05/2024	MSDC BUSINESS RATES	01/05/24B	1,175.00	REG Business rates May 24
01/05/2024	COR TSB Bank Chrg May 24	01/05/24	67.56	COR TSB Bank Charge May 24
07/05/2024	Everything Everywhere Ltd	07/05/24A	262.91	COR Mobile phone bill April 24
08/05/2024	Siemens Financial Services	08/05/24A	322.96	Franking machine fees May 24
08/05/2024	Quadient UK Limited	08/05/24B	100.00	COR Franking machine credit
09/05/2024	Arthur J. Gallagher Insurance	09/05/24A	4,251.02	COR Insurance May 24
09/05/2024	Pozitive Energy Ltd	09/05/24B	325.05	CC Gas 01/04 - 30/04
	Alder Tree Limited		224.64	REG Ice cream order
	Anglian Chemicals Ltd		149.93	CC Cleaning products
	Anglian Chemicals Ltd		170.96	COR Cleaning products MH
	Arco Limited		94.81	OPS New starter uniform
	Arco Limited		663.66	OPS Various Town Ranger uniform
	B Sharpe Plumbing & Heating Ltd		262.85	OPS Repairs to Regal WC
	REG Repairs to WC		172.60	REG Brewery order
	Cabana Soft Drinks (Essex) Ltd		171.26	REG Soft drinks order
	CC Electrical		350.00	OPS Electrical works at Regal/Comm Centre
	Denmans Electrical Wholesalers		104.09	OPS Elec install items Regal
	Denmans Electrical Wholesalers		100.78	OPS Elec install items Comm Centre
	Funhouse Comedy Ltd		1,020.00	REG Comedy Show 02/05/24
	Glitzzy Gifts		600.00	COM StowFiesta temp tattoos/face painting
	Integrated Control Solutions (Eastern)		684.00	REG Service/Maintenance of BMS system
	JMG Music Group		3,260.00	REG Country Show 30/04/24
	William Jupp Photography		550.00	COM Events photography deposit
	Kicks and Tricks Ltd		400.00	COM StowFiesta kids activities
	Lionsgate International UK Ltd		120.00	REG Imaginary 22/03 - 28/03
	Lynett Commercial Facilities Ltd		1,164.79	REG Cleaning 26/02 - 26/03
	Lynett Commercial Facilities Ltd		1,257.97	REG Cleaning 26/03 - 26/04
	MAD-HR Ltd		2,112.00	COR HR Support April 24
	Marvellous Visuals		465.30	COM F&D Fest photography
	Motion Picture Solutions Limited		120.00	REG Swan Lake ROH 24/04/24
	Niche Brand Cocktails Limited		264.00	REG Cocktails order
	Nisbets		35.92	REG Dishwasher salt
	Omnex Profilm Ltd		356.40	REG Omnex support April 24
	PCO Group UK Limited		470.29	REG Popcorn storage/bags order
	PCO Group UK Limited		286.34	REG Popcorn/Cups order
	Phosphene Entertainment Services		168.00	REG Theatre tech service April 24

	Pitkin & Ruddock Ltd		280.50		REG Aircon repairs
	Popcorn Shed Limited		352.80		REG Flavoured popcorn order
	Savoy Systems Ltd		1,589.35		REG Savoy fees April 24
	Signature Entertainment Limited		76.30		REG Combat Wombat 05/04/24
	StudioCanal Limited		1,460.26		REG Back to Black 19/04 - 25/04
	StudioCanal Limited		51.88		REG Mothers Instinct 19/04 - 25/04
	Timber Services		22.63		OPS Hardwood plywood sheets
	Universal Pictures International		115.93		REG Monkey Man 19/04 - 25/04
	Universal Pictures International		176.40		REG Kung Fu Panda 4 19/04 - 25/04
	Universal Pictures International		110.00		REG I.S.S. 26/04 - 02/05
	Universal Pictures International		132.32		REG Kung Fu Panda 4 26/04 - 02/05
	Warner Brothers		20.30		REG Wonka 20/04 - 21/04
	Warner Brothers		105.60		REG Godzilla x Kong 19/04 - 25/04
10/05/2024	BACS P/L Pymnt Page 3961	BACS Pymnt		20,294.86	BACS Payment 10/05/24
10/05/2024	HMRC VAT Repay May 24	10/05/24		17,779.63	HMRC VAT Repay May 24
14/05/2024	Fuel Genie	14/05/24A		407.89	OPS Fuel usage April 24
14/05/2024	MSDC BUSINESS RATES	14/05/24B		279.00	TC Business Rates May 24 Market Place
15/05/2024	Talk Talk Business	15/05/24A		34.19	COR Phone line CC April 24
15/05/2024	Babble Cloud Limited	15/05/24B		714.23	REG Internet and support May 24
15/05/2024	EDF Energy	15/05/24C		6,704.85	REG Elec 01/04 - 30/04
15/05/2024	COR NatWest Bankline May 24	15/05/24		69.50	COR NatWest Bankline May 24
16/05/2024	Bidfood	16/05/24A		8,362.67	REG Bidfood orders April 24
16/05/2024	Sage UK	16/05/24B		310.20	COR Sage payroll May 24
	8CW		136.00		REG Window cleaning 10/04 - 09/05
	Anglia Produce Limited		674.12		REG Fresh produce orders April 24
	AlphaWolf Creations		1,079.95		COM Delivery of Catch-Up magazines
	B Sharpe Plumbing & Heating Ltd		78.00		OPS Heating system repairs Milton House
	A K Brundell		30.00		COR Window cleaning Milton House
	Cabana Soft Drinks (Essex) Ltd		275.32		REG Soft drinks order
	CFB IT Solutions Ltd		150.00		REG IT Support May 24
	CFB IT Solutions Ltd		1,343.34		COR IT Support fees May 24
	Elite Catering Breakdowns Ltd		108.00		OPS Dishwasher callout/repairs Regal
	Eurooffice Ltd		94.90		REG Paper order
	Freshpac		132.00		REG Hot drinks machine rent May 24
	Freshpac		206.55		REG Hot drink supplies order
	K E Jones & Son Building Services		420.00		COR Building survey Milton House
	William Jupp Photography		162.50		COM Town Awards photography deposit
	Mansion House Publishing UK Ltd		144.00		CC Magazine ad May 24
	Marleys Confectionery Limited		303.84		REG Confectionery order
	Neil McGlone		70.00		REG Advert conversion fees
	Pitkin & Ruddock Ltd		1,093.34		OPS Emergency air con repairs Regal
	Bury Soft Play		340.00		COM StowFiesta soft play hire
	Columbia Pictures Corporation Ltd		234.30		REG Ordinary Angels 26/04 - 02/05
	Stow Training Ltd		498.60		COR First aid training
	StudioCanal Limited		929.39		REG Back to Black 26/04 - 02/05
	The Walt Disney Company Ltd		273.83		REG Star Wars Episode 1 03/05 - 09/05
	Warner Brothers		46.20		REG Wonka 27/04 - 28/04
	Warner Brothers		282.19		REG Challengers 26/04 - 02/05
17/05/2024	BACS P/L Pymnt Page 3974	BACS Pymnt		9,106.37	BACS Payment 17/05/24
20/05/2024	Windcave Limited	20/05/24A		297.22	REG Windcave fees April 24
23/05/2024	Aurora Managed Services Ltd	23/05/24A		11.99	COR Cyan toner delivery
23/05/2024	SSE Energy Solutions	23/05/24B		16.77	PS Elec F/P HSBC 01/03 - 30/04
23/05/2024	SSE Energy Solutions	23/05/24C		18.62	PS Elec F/P URC 28/03 - 30/04
23/05/2024	SSE Energy Solutions	23/05/24D		16.17	PS Elec F/P B/Opticians 01/03 - 30/04
23/05/2024	SSE Energy Solutions	23/05/24E		362.93	OPS Elec Depot 01/04 - 29/04
23/05/2024	ENGIE Gas Limited	23/05/24F		21.12	COR Gas MH 01/04 - 30/04
23/05/2024	ENGIE Gas Limited	23/05/24G		1,199.41	REG Gas 01/04 - 30/04
23/05/2024	Nat West Credit Card	23/05/24H		4,249.37	Various
24/05/2024	BOC Limited	24/05/24A		109.94	REG Soft drinks gas canisters
24/05/2024	Wages May 2024	24/05/24		91,487.08	Salaries & Associated costs May 24
28/05/2024	Mid Suffolk District Council	28/05/24A		583.13	OPS Refuse collections May 24 Depot
	All Seasons Marquees		178.50		COM Town Awards marquee deposit
	Arco Limited		346.06		COM Events uniform
	Arco Limited		130.75		OPS Blue roll/Safety boots
	Auditing Solutions Ltd		600.00		COR Year-End internal audit 23/24
	Cabana Soft Drinks (Essex) Ltd		385.92		REG Soft drinks order
	CinemaLive Limited		660.72		REG 42nd Street 16/05/24
	Private Drainage Limited		643.20		OPS Drain works Milton House grounds
	Eurooffice Ltd		34.78		COR Stationery order
	Flameskill		273.96		OPS Fire equipment servicing Regal
	Flameskill		19.56		OPS Fire equipment servicing Rec Café
	The High Points		250.00		COM Farmers markt entertainment 18/05
	Lynett Commercial Facilities Ltd		1,257.97		REG Cleaning 26/04 - 26/05
	Motion Picture Solutions Limited		96.00		REG Help! I Sexted My Boss May 24
	Motion Picture Solutions Limited		96.00		REG Winters Tale May 24
	PCO Group UK Limited		778.06		REG Popcorn order
	PPL PRS Ltd		505.25		REG PRS fees Jan - March 24
	R&A Graphics		398.40		COM StowFiesta signage

	Signature Entertainment Limited		102.00		REG Combat Wombat 29/03/24
	Columbia Pictures Corporation Ltd		120.00		REG Tarot 17/05 - 23/05
	StudioCanal Limited		350.21		REG Back to Black 03/05 - 09/05
	StudioCanal Limited		140.29		REG Back to Black 10/05 - 16/05
	Universal Pictures International		1,459.70		REG The Fall Guy 03/05 - 09/05
	Universal Pictures International		58.99		REG I.S.S. 03/05 - 09/05
	Universal Pictures International		126.77		REG Kung Fu Panda 4 03/05 - 09/05
	Universal Pictures International		126.36		REG Abigail 03/05 - 09/05
	Universal Pictures International		62.88		REG Migration 03/05 - 09/05
	Universal Pictures International		30.50		REG Migration 10/05 - 16/05
	Universal Pictures International		623.09		REG The Fall Guy 10/05 - 16/05
	Universal Pictures International		53.75		REG Kung Fu Panda 4 10/05 - 16/05
	The Walt Disney Company Ltd		1,166.20		REG Planet of the Apes 10/05 - 16/05
	The Walt Disney Company Ltd		632.86		REG Planet of the Apes 17/05 - 23/05
	Warner Brothers		196.74		REG Challengers 03/05 - 09/05
	Warner Brothers		29.74		REG Challengers 10/05 - 16/05
29/05/2024	BACS P/L Pymnt Page 3981	BACS Pymnt	11,935.21	BACS Payment 29/05/24	
29/05/2024	SSE Energy Solutions	29/05/24A	38.60	PUB Elec Chapel 02/10 - 06/05	
31/05/2024	COM StowFiesta performers	31/05/24	3,245.00	COM StowFiesta performers	
31/05/2024	Aurora Managed Services Ltd	31/05/24A	11.99	COR Cyan toner	
31/05/2024	Daisy Telecomms	31/05/24B	998.33	COR Daisy bill April 24	
31/05/2024	COR NatWest service chg May 24	31/05/24	67.55	COR NatWest service charge May 24	
Total			<u>£ 244,765.33</u>		

Stowmarket Town Council 2024/25
TSB Business Banking Account
List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2024	NatWest Current Account	01/05/2024	67.56	COR TSB Bank Charge May 24
10/05/2024	Barclay Card Business	10/05/24A	518.17	REG Barclaycard fees April 24
Total			<u>£ 585.73</u>	