

## Agenda Item 14 (b)

**Stowmarket Town Council 2024/25**  
**NatWest Current Account**  
**List of Payments made between 01/09/2024 and 30/09/2024**

| <u>Date Paid</u> | <u>Payee Name</u>                   | <u>Reference</u> | <u>Amount Paid</u> | <u>Transaction Detail</u>              |
|------------------|-------------------------------------|------------------|--------------------|----------------------------------------|
| 02/09/2024       | Daisy Telecomms                     | 02/09/24A        | 994.32             | COR Broadband and fees July 24         |
| 02/09/2024       | MSDC BUSINESS RATES                 | 02/09/24B        | 1,175.00           | REG Business rates Sept 24             |
| 05/09/2024       | Everything Everywhere Ltd           | 05/09/24A        | 257.46             | COR Mobile bill Aug 24                 |
|                  | Anglia Produce Limited              |                  | 478.40             | REG Fresh produce orders Aug 24        |
|                  | Cabana Soft Drinks (Essex) Ltd      |                  | 301.03             | REG Soft drinks order                  |
|                  | Flameskill                          |                  | 150.00             | OPS Repair Cafe toilet light           |
|                  | Flameskill                          |                  | 352.61             | OPS Replace f/alarm panel Regal        |
|                  | MAD-HR Ltd                          |                  | 2,112.00           | COR HR Support Aug 24                  |
|                  | Marleys Confectionery Limited       |                  | 262.08             | REG Confectionery order                |
|                  | Material Change Composting Ltd      |                  | 90.00              | OPS Green waste                        |
|                  | Omnex Profilum Ltd                  |                  | 356.40             | REG Omnex support Aug 24               |
|                  | Paramount Pictures                  |                  | 74.40              | REG IF 09/08 - 15/08                   |
|                  | Park Circus                         |                  | 120.00             | REG Shrek 4 25/08/24                   |
|                  | PCO Group UK Limited                |                  | 288.07             | REG Popcorn order                      |
|                  | John Peel Centre for Creative Arts  |                  | 400.00             | COM Foodie Thursdays entertainment     |
|                  | Pitkin & Ruddock Ltd                |                  | 748.80             | OPS Regal BMS system repairs           |
|                  | Planning Direct                     |                  | 1,650.00           | OPS Consultant planting design balance |
|                  | R&A Graphics                        |                  | 1,200.00           | OD Signage                             |
|                  | Stowmarket Skips Ltd                |                  | 373.00             | OPS Skip hire                          |
|                  | Stowmarket Skips Ltd                |                  | 373.00             | OPS Skip hire                          |
|                  | Columbia Pictures Corporation Ltd   |                  | 92.95              | REG Garfield 16/08 - 22/08             |
|                  | Columbia Pictures Corporation Ltd   |                  | 80.00              | REG Garfield 23/08 - 29/08             |
|                  | Columbia Pictures Corporation Ltd   |                  | 1,233.48           | REG It Ends With Us 23/08 - 29/08      |
|                  | Timber Services                     |                  | 30.16              | OPS Architrave CC                      |
|                  | Travis Perkins Trading Company Ltd  |                  | 64.40              | OPS Town Ranger equipment              |
|                  | Tuckwells                           |                  | 167.52             | OPS Tyre/wheel repairs AV66 BKK        |
|                  | Universal Pictures International    |                  | 481.01             | REG Despicable Me 4 23/08 - 29/08      |
|                  | The Walt Disney Company Ltd         |                  | 989.21             | REG Alien: Romulus 23/08 - 29/08       |
|                  | The Walt Disney Company Ltd         |                  | 667.56             | REG Deadpool & Wolverine 23/08 - 28/08 |
|                  | The Walt Disney Company Ltd         |                  | 234.01             | REG Inside Out 2 23/08 - 29/08         |
| 06/09/2024       | BACS P/L Pymnt Page 4050            | BACS Pymnt       | 13,370.09          | BACS Payment 06/09/24                  |
| 09/09/2024       | Arthur J. Gallagher Insurance       | 09/09/24A        | 4,250.96           | COS Insurance Sept 24                  |
| 12/09/2024       | Talk Talk Business                  | 12/09/24A        | 34.19              | COR Phoneline CC Aug 24                |
|                  | Richard Alcock                      |                  | 1,808.63           | REG Forever Elton 05/09/24             |
|                  | Anglian Chemicals Ltd               |                  | 112.43             | COR Cleaning products MH               |
|                  | Anglian Chemicals Ltd               |                  | 41.36              | OPS Cleaning products Depot            |
|                  | Anglian Chemicals Ltd               |                  | 80.59              | CC Cleaning products                   |
|                  | CFB IT Solutions Ltd                |                  | 150.00             | REG IT Support Sept 24                 |
|                  | CFB IT Solutions Ltd                |                  | 1,356.36           | COR IT Support Sept 24                 |
|                  | Mansion House Publishing UK Ltd     |                  | 360.00             | CC Magazine ad Sept 24                 |
|                  | The Food Museum                     |                  | 972.00             | COM F&D Fest Traders at Food Museum    |
|                  | Mid Suffolk Citizen's Advice Bureau |                  | 244.66             | COR Bin recharges MH 2023/24           |
|                  | Royal National Theatre              |                  | 761.77             | REG NTL Nye 23/04/24                   |
|                  | Omnex Profilum Ltd                  |                  | 540.00             | REG Bluestream repairs                 |
|                  | Paramount Pictures                  |                  | 120.00             | REG Pulp Fiction 24/08 - 27/08         |
|                  | Paramount Pictures                  |                  | 120.00             | REG Italian Job 31/03 - 03/09          |
|                  | PAT Test Plugs Ltd                  |                  | 1,080.00           | OPS PAT Testing all sites              |
|                  | Piece Of Magic Entertainment        |                  | 1,514.11           | REG Andre Rieu: Power of Love 30/08/24 |
|                  | Pitkin & Ruddock Ltd                |                  | 575.46             | OPS Aircon unit repairs Regal          |
|                  | Pitkin & Ruddock Ltd                |                  | 204.00             | OPS BMS system repair Regal            |
|                  | Pitkin & Ruddock Ltd                |                  | 255.00             | OPS AHU repairs Regal                  |
|                  | Real Asset Management               |                  | 942.91             | COR Asset software 2024/25             |
|                  | Savoy Systems Ltd                   |                  | 2,354.14           | REG Booking system fees Aug 24         |
|                  | Spider Web Recruitment Ltd          |                  | 1,188.00           | COR Job role advertising               |
|                  | Uk Media Group Ltd                  |                  | 360.00             | REG Station ad Sept 24                 |
|                  | Universal Pictures International    |                  | 248.76             | REG Despicable Me 4 30/08 - 05/09      |
|                  | Violet & Flo Floristry              |                  | 400.00             | COM T/Awards floral arrangements       |
|                  | The Walt Disney Company Ltd         |                  | 251.57             | REG Alien: Romulus 30/08 - 05/09       |
|                  | The Walt Disney Company Ltd         |                  | 373.50             | REG Deadpool & Wolverine 30/08 - 05/09 |
|                  | The Walt Disney Company Ltd         |                  | 130.20             | REG Inside Out 2 30/08 - 05/09         |
| 13/09/2024       | BACS P/L Pymnt Page 4055            | BACS Pymnt       | 16,545.45          | BACS Payment 13/09/24                  |
| 13/09/2024       | Fuel Genie                          | 13/09/24A        | 550.41             | OPS Fuel usage Aug 24                  |
| 13/09/2024       | PUB Rec - Havebury refund           | 13/09/24         | 1,550.00           | PUB Rec hire Havebury deposit refund   |
| 16/09/2024       | Bidfood                             | 16/09/24A        | 7,607.58           | REG Bidfood orders Aug 24              |
| 16/09/2024       | Sage UK                             | 16/09/24B        | 340.80             | COR Sage payroll Sept 24               |
| 16/09/2024       | Radius Telematics Limited           | 16/09/24C        | 50.40              | OPS Vehicle trackers Aug 24            |
| 16/09/2024       | MSDC BUSINESS RATES                 | 16/09/24D        | 279.00             | PS Business Rates Sept 24 Mkt Pl       |
| 16/09/2024       | COR NatWest Bankline Sept 24        | 16/09/24         | 74.45              | COR NatWest Bankline Sept 24           |
| 17/09/2024       | Babble Cloud Limited                | 17/09/24A        | 738.94             | REG Internet & support Sept 24         |

## Agenda Item 14 (b)

|                |                               |           |                     |                                       |
|----------------|-------------------------------|-----------|---------------------|---------------------------------------|
| 17/09/2024     | EDF Energy                    | 17/09/24B | 7,890.03            | REG Elec 01/08 - 31/08                |
| 17/09/2024     | Quadiant UK Limited           | 17/09/24C | 50.00               | COR Franking machine credit           |
| 20/09/2024     | Wave Utilities                | 20/09/24A | 98.76               | PUB Water H/Fields Alt 06/06 - 05/09  |
| 23/09/2024     | ENGIE Gas Limited             | 23/09/24A | 42.84               | COR Gas MH 01/08 - 31/08              |
| 23/09/2024     | ENGIE Gas Limited             | 23/09/24B | 343.04              | REG Gas 01/08 - 31/08                 |
| 23/09/2024     | Wave Utilities                | 23/09/24C | 51.53               | PUB Water Rec P/Con 09/06 - 08/09     |
| 23/09/2024     | Wave Utilities                | 23/09/24D | 22.98               | PUB Water New Cem 11/06 - 08/09       |
| 23/09/2024     | Wave Utilities                | 23/09/24E | 491.02              | PUB Water Fin. Rd 1 09/06 - 08/09     |
| 23/09/2024     | Wave Utilities                | 23/09/24F | 346.91              | PUB Water Fin. Rd 2 16/07 - 08/09     |
| 23/09/2024     | Nat West Credit Card          | 23/09/24G | 8,077.97            | Various                               |
| 24/09/2024     | Windcave Limited              | 24/09/24A | 374.77              | REG Windcave card fees Aug 24         |
| 24/09/2024     | SSE Energy Solutions          | 24/09/24B | 18.55               | PS Elec F/P HSBC 01/03 - 31/08        |
| 24/09/2024     | SSE Energy Solutions          | 24/09/24C | 15.04               | PS Elec F/P URC 01/08 - 31/08         |
| 24/09/2024     | SSE Energy Solutions          | 24/09/24D | 18.32               | PS Elec F/P B/Opticians 01/03 - 31/08 |
| 24/09/2024     | SSE Energy Solutions          | 24/09/24E | 52.67               | PUB Elec New Cem 01/08 - 31/08        |
| 25/09/2024     | BOC Limited                   | 25/09/24A | 109.09              | REG Soft drinks gas canisters         |
| 25/09/2024     | Wages September 2024          | 25/09/24  | 92,481.23           | Salaries & Associated Costs Sept 24   |
| 26/09/2024     | BNP Paribas Leasing Solutions | 26/09/24A | 262.43              | COR Copier rental 26/09 - 25/12       |
| 30/09/2024     | Wave Utilities                | 30/09/24A | 108.74              | COR Water MH 15/06 - 14/09            |
| 30/09/2024     | Mid Suffolk District Council  | 30/09/24B | 1,283.13            | REG Waste collections Sept 24         |
| 30/09/2024     | COR NW Service Charge Aug     | 30/09/24  | 56.35               | COR NatWest Service Charge Aug 24     |
| Total Payments |                               |           | <u>£ 160,014.45</u> |                                       |

Stowmarket Town Council 2024/25  
TSB Business Banking Account  
List of Payments made between 01/09/2024 and 30/09/2024

| <u>Date Paid</u> | <u>Payee Name</u>           | <u>Reference</u> | <u>Amount Paid</u> | <u>Transaction Detail</u>   |
|------------------|-----------------------------|------------------|--------------------|-----------------------------|
| 01/09/2024       | COR TSB Bank charge Sept 24 | 01/09/2024       | 84.17              | COR TSB Bank charge Sept 24 |
| 10/09/2024       | Barclay Card Business       | 10/09/24A        | 776.84             | REG Barclaycard fees Aug 24 |
| Total Payments   |                             |                  | <u>£ 861.01</u>    |                             |