

Agenda Item 15

Stowmarket Town Council 2024/25 NatWest Current Account List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/02/2025	MSDC BUSINESS RATES	03/02/25A	1,175.00	REG Business rates Feb 25
04/02/2025	Everything Everywhere Ltd	04/02/25A	257.46	COR Mobile phone bill Jan 25
04/02/2025	Quadient UK Limited	04/02/25B	100.00	COR Franking machine credit
05/02/2025	British Gas (Electricity)	05/02/25A	239.77	COR Elec MH 08/12 - 07/01
05/02/2025	British Gas (Electricity)	05/02/25B	227.92	COR Elec MH G/F 29/12 - 12/01
06/02/2025	Deputy EMEA Limited	06/02/25A	9.60	REG Staff rota system addition
06/02/2025	British Gas (Electricity)	06/02/25B	251.20	CC Elec 22/12 - 21/01
	ADT Fire & Security PLC		120.00	OPS Fire alarm maintenance
	Any IT Limited		12.00	REG Domain renewal
	Ben Burgess GroundCare Equipment		17,394.00	CAP Chipper for Town Rangers
	Cabana Soft Drinks (Essex) Ltd		291.72	REG Soft drinks order
	CC Electrical		300.00	CAP EV Charging point installation Depot
	CC Electrical		305.00	OPS Elec door repair Depot
	CFB IT Solutions Ltd		405.60	COM Stowmarket.org renewal
	CFB IT Solutions Ltd		1,354.24	COR IT Support Feb 25
	CFB IT Solutions Ltd		150.00	REG IT Support Feb 25
	Kerry Ellis		5,264.00	REG Kerry Ellis 25/01/25
	Eurooffice Ltd		196.57	COR Stationery order
	William Jupp Photography		500.00	REG Live show event photo/videography
	Keyways the Locksmiths Ltd		108.00	OPS Lock replacement CC office
	Kirwin & Simpson		11.76	REG Seat number badges
	Lynett Commercial Facilities Ltd		1,251.97	REG Cleaning Jan 25
	MAD-HR Ltd		1,820.35	COR HR Support Jan 25
	Royal Mail Group Ltd		100.80	REG Film deliveries Dec 24
	Motion Picture Solutions Limited		96.00	REG ROH Tales of Hoffman 15/01
	MUBI UK Ltd		169.74	REG The Substance w/c 18/10/24
	Material Change Composting Limited		225.00	OPS Green waste
	Omnex Profilim Ltd		356.40	REG Omnex support Jan 25
	Park Circus		120.00	REG Early Man 10/01 - 16/01
	Park Circus		120.00	REG W & G: Curse of the Were-Rabbit 17/01 - 23/01
	Park Circus		216.00	REG Kung Fu Panda 24/01 - 30/01
	PCO Group UK Limited		368.57	REG Popcorn/Cups order
	Pear Technology Services Ltd		300.00	COR Mapping system support 25
	PPL PRS Ltd		1,753.90	REG PRS film fees 01/01/25 - 30/06/25
	PPL PRS Ltd		4,569.26	REG PRS additional film fees 01/07/24 - 30/12/24
	PPL PRS Ltd		352.92	REG PRS live evt fees 01/01/25 - 30/06/25
	PPL PRS Ltd		618.70	REG PRS additional live evt fees 01/07/24 - 31/12/24
	PPL PRS Ltd		1,292.88	REG PRS Background music fees 06/01/25 - 05/01/26
	PPL PRS Ltd		774.35	REG PRS live show fees 06/10/24 - 12/12/24
	Pitkin & Ruddock Ltd		22,608.00	OPS Grundfos water pumps Regal
	Precision Marketing Group Ltd		1,814.40	COM Catch-up distribution 2025
	Supersonic Queen		450.00	REG Supersonic Queen 28/02/26 deposit
	Savoy Systems Ltd		2,068.31	REG Savoy payment system Jan 25
	Suffolk County Council		327.00	COM Safety road surveys Bury Street/Road
	SparkX Ltd		5,107.68	OPS Christmas lights balance
	Sproughton Garden Machinery Ltd		1,837.82	OPS Servicing/maintenance of mowers and ride-ons
	StudioCanal Limited		1,390.61	REG Paddington in Peru 22/11 - 28/11
	StudioCanal Limited		153.13	REG Paddington in Peru 29/11 - 05/12
	StudioCanal Limited		312.59	REG Paddington in Peru 06/12 - 12/12
	StudioCanal Limited		401.98	REG Paddington in Peru 13/12 - 19/12
	StudioCanal Limited		386.34	REG Paddington in Peru 20/12 - 26/12
	StudioCanal Limited		1,069.84	REG We Live in Time 03/01 - 09/01
	StudioCanal Limited		707.99	REG Maria 10/01 - 16/01
	StudioCanal Limited		527.95	REG We Live in Time 10/01 - 16/01
	StudioCanal Limited		217.75	REG We Live in Time 17/01 - 23/01
	StudioCanal Limited		461.77	REG Maria 17/01 - 23/01
	The Horticulture Industry Scheme CIC		3,950.00	OPS New Cemetery grounds maintenance Jan 25
	Total Access & Security Limited		445.76	OPS Door sensor new Depot building
	Total Access & Security Limited		241.51	OPS Door sensor for Depot
	Tuckwells		76.79	OPS Chainsaw maintenance
	Universal Pictures International		201.86	REG Wolf Man 17/01 - 23/01
	Universal Pictures International		55.50	REG Wild Robot 17/01 - 23/01
	Universal Pictures International		208.58	REG Nosferatu 17/01 - 23/01
	Universal Pictures International		106.80	REG Wolf Man 24/01 - 30/01
	Universal Pictures International		58.00	REG Wild Robot 24/01 - 30/01
	The Walt Disney Company Ltd		203.46	REG Moana 2 10/01 - 16/01
	The Walt Disney Company Ltd		495.88	REG Mufasa 10/01 - 16/01
	The Walt Disney Company Ltd		76.55	REG Moana 2 17/01 - 23/01
	The Walt Disney Company Ltd		281.62	REG Mufasa 17/01 - 23/01
	The Walt Disney Company Ltd		2,694.40	REG Complete Unknown 17/01 - 23/01
	Sam Webber Drama Practioner		150.00	REG Live show tech services 25/01/25
07/02/2025	BACS P/L Pymnt Page 4165	BACS Pymnt	90,009.60	BACS Payment 07/02/25
07/02/2025	PUB Burial D68 Hyde REFUND	07/02/25	750.00	PUB Burial D68 Hyde REFUND
07/02/2025	COM Grant Mid Suff CAB (2of2)	07/02/25	3,800.00	COM Grant Mid Suff CAB (2of2)
07/02/2025	COM Grant Red Gables (2 of 2)	07/02/25	1,500.00	COM Grant Red Gables (2 of 2)
07/02/2025	COM Grant Food Museum (2 of 2)	07/02/25	2,605.00	COM Grant Food Museum (2 of 2)
10/02/2025	Arthur J. Gallagher Insurance	10/02/25A	3,325.23	COR Gen. Insurance 2025
10/02/2025	Siemens Financial Services	10/02/25B	376.96	COR Franking machine rent/maintenance
10/02/2025	Babble Cloud Limited	10/02/25C	792.42	REG Internet & Support Feb 25
10/02/2025	Quadient UK Limited	10/02/25D	4.75	COR F/Machine credit Feb 25
11/02/2025	British Gas (Electricity)	11/02/25A	42.75	PS Elec IP14 1AH 25/12 - 24/01

Agenda Item 15

11/02/2025	British Gas (Electricity)	11/02/25B	110.16	PS Elec IP14 1DP 22/12 - 21/01
11/02/2025	British Gas (Electricity)	11/02/25C	42.14	PS Elec Mkt IP141DH 26/12-25/1
11/02/2025	British Gas (Electricity)	11/02/25D	39.39	PUB Elec IP141PS 22/12 - 21/01
12/02/2025	Talk Talk Business	12/02/25A	34.19	COR Phoneline CC Jan 25
13/02/2025	Fuel Genie	13/02/25A	445.46	OPS Fuel usage Jan 25
13/02/2025	Quadiant UK Limited	13/02/25B	100.00	COR Franking machine credit
14/02/2025	Radius Telematics Limited	14/02/25A	43.20	OPS Vehicle trackers Jan 25
14/02/2025	COR Regal loan pymt 8 Feb 25	14/02/25	24,552.46	COR Regal loan pymt 8 Feb 25
17/02/2025	Bidfood	17/02/25A	8,870.91	REG Bidfood orders Jan 25
17/02/2025	Sage UK	17/02/25B	340.80	COR Sage Payroll Feb 25
17/02/2025	British Gas (Gas)	17/02/25C	781.21	CC Gas 29/12 - 28/01
17/02/2025	COR Natwest Bankline Feb 25	17/02/25	73.55	COR Natwest Bankline Feb 25
18/02/2025	British Gas (Electricity)	18/02/25A	77.26	COR Elec MH 08/01 - 31/01
18/02/2025	British Gas (Electricity)	18/02/25C	245.52	OPS Elec Depot 29/12 - 28/01
18/02/2025	British Gas (Electricity)	18/02/25B	36.57	PUB Elec Cem Chapel 29/12-28/1
18/02/2025	British Gas (Electricity)	18/02/25D	35.11	PUB Elec Rec P/Con 29/12-28/01
18/02/2025	British Gas (Gas)	18/02/25E	545.37	COR Gas CAB 29/12 - 28/01
20/02/2025	British Gas (Electricity)	20/02/25A	152.52	COR Elec G/F 1 MRd 13/01-05/02
20/02/2025	British Gas (Electricity)	20/02/25B	11,017.71	REG Elec 01/01 - 31/01
20/02/2025	British Gas (Gas)	20/02/25C	2,766.37	REG Gas 29/12 - 28/01
20/02/2025	British Gas (Gas)	20/02/25D	776.85	COR Gas MH 29/12 - 28/01
	AB Photography		100.00	COM Room photography CC
	Anglia Produce Limited		511.75	REG Fresh produce orders Jan 25
	Arco Limited		316.02	OPS Town Ranger uniform
	B Sharpe Plumbing & Heating Ltd		99.00	OPS Plumbing checks Rec Cafe
	A K Brundell		30.00	COR Window cleaning MH
	Cabana Soft Drinks (Essex) Ltd		308.95	REG Soft drinks order
	Community Action Suffolk		330.00	OD Safeguarding training
	The Church of St Peter & St Mary		500.00	PS CCTV equipment housing 24/25
	CinemaLive Limited		2,638.25	REG Les Miserables 02/02 - 04/02
	Clarke Fencing Limited		726.00	OPS Playpark fencing repairs
	CMAC Specialists Limited		936.00	OPS Asbestos surveys
	Flameskill		724.14	OPS Fire equipment servicing
	Funhouse Comedy Ltd		1,020.00	REG Comedy Show 13/02/25
	Good Times		240.00	REG Good Times show 18/10/25 deposit
	Institute of Cemetery & Crematorium Mngm		108.00	OD Cemetery administration training
	J's Window Cleaning Services		130.00	CC Window cleaning
	William Jupp Photography		150.00	REG Kerry Ellis show photography
	Michael Jay Tailoring		1,240.01	REG Comedy 4 Kids 12/01
	Motion Picture Solutions Limited		36.00	REG Met Opera - Aida 01/02
	Nisbets		274.65	REG Various kitchen equipment
	North & Hawkins Ltd		1,200.00	COR Rec Ground P/C building survey
	North & Hawkins Ltd		1,440.00	COR Depot building survey
	North & Hawkins Ltd		1,680.00	COR Chapels building survey
	The National Allotment Society		84.00	COR Allotment Society membership 25/26
	Paramount Pictures		633.62	REG September 5 07/02 - 13/02
	Park Circus		120.00	REG Kung Fu Panda 2 31/01 - 06/02
	Park Circus		120.00	REG Kung Fu Panda 3 07/02 - 13/02
	PCO Group UK Limited		858.55	REG Popcorn/Cups order
	Pennikitty Pots Limited		146.00	REG Painting experiences 24/25
	Proserve Consultants Limited		6,528.45	CAP Depot build works
	Trafalgar Releasing Ltd		300.50	REG RBO Tales of Hoffman 15/01
	Trafalgar Releasing Ltd		1,247.40	REG Kiss Me, Kate 14/12 - 16/12
	Trafalgar Releasing Ltd		704.83	REG Macbeth 05/02
	Trafalgar Releasing Ltd		544.22	REG Met Opera - Aida 01/02
	Trafalgar Releasing Ltd		742.50	REG Macbeth 09/02
	Universal Pictures International		45.50	REG Wild Robot 31/01 - 06/02
	Universal Pictures International		966.25	REG Dog Man 07/02 - 13/02
	Universal Pictures International		46.96	REG Wild Robot 07/02 - 13/02
	Viking Office UK Limited		71.33	COR Stationery order
	The Walt Disney Company Ltd		1,683.36	REG Complete Unknown 24/01 - 30/01
	The Walt Disney Company Ltd		350.83	REG A Real Pain 24/01 - 30/01
	The Walt Disney Company Ltd		155.16	REG Moana 2 24/01 - 30/01
	The Walt Disney Company Ltd		203.92	REG Mufasa 24/01 - 30/01
	The Walt Disney Company Ltd		71.17	REG Mufasa 31/01 - 06/02
	The Walt Disney Company Ltd		1,029.24	REG Complete Unknown 31/01 - 06/02
	The Walt Disney Company Ltd		290.88	REG A Real Pain 31/01 - 06/02
	The Walt Disney Company Ltd		86.59	REG Moana 2 31/01 - 06/02
	Warner Brothers		191.59	REG Companion 31/01 - 06/02
	Warner Brothers		57.96	REG Companion 07/02 - 13/02
21/02/2025	BACS P/L Pymnt Page 4179	BACS Pymnt	32,019.58	BACS Payment 21/02/25
24/02/2025	Windcave Limited	24/02/25A	362.35	REG Windcave card fees Jan 25
24/02/2025	Nat West Credit Card	24/02/25B	3,507.34	Various
25/02/2025	BOC Limited	25/02/25A	109.09	REG Soft drinks gas canisters
25/02/2025	Wages February 2025	25/02/25	97,536.13	Salaries & Associated costs Feb 25
	8CW		136.00	REG Window cleaning 30/01 - 25/02
	Anglian Chemicals Ltd		41.76	OPS Cleaning/hygiene products Depot
	Anglian Chemicals Ltd		213.38	CC Cleaning/hygiene products
	Anglian Chemicals Ltd		192.75	COR Cleaning/hygiene products
	Arco Limited		124.22	OPS Various uniform
	Arco Limited		42.65	OPS Town Ranger uniform
	CC Electrical		205.00	OPS Electrical works at CC
	Denmans Electrical Wholesalers		165.79	OPS Elec installation items Depot/MH/CC
	Freshpac		262.10	REG Hot drinks supplies
	Freshpac		132.00	REG Hot drinks machine rent
	Freshpac		613.35	REG Hot drinks supplies

Agenda Item 15

	IBO Glass & Glazing		276.00		OPS Replace window pane Regal
	Mansion House Publishing UK Ltd		144.00		CC Magazine ad March 25
	Royal National Theatre		1,473.46		REG Importance of being Earnest 20/02
	Overton (UK) Limited		5,587.20		CAP Weedripper machine
	Park Circus		120.00		REG Over the Hedge 14/02 - 20/02
	Park Circus		192.00		REG Pretty Woman 14/02 - 20/02
	PCO Group UK Limited		459.10		REG Popcorn/Cold cups order
	Pitkin & Ruddock Ltd		2,662.82		OPS Repairs to Regal BMS/AHU systems
	Popcorn Shed Limited		352.80		REG Flavoured popcorn order
	StreetSide Gaming		400.00		COM Family Friendly mkt 19/04 Gaming Bus
	Suffolk Fire and Security		204.00		COR Fire alarm system takeover
	Survey Solutions		594.00		CAP Survey of new Depot building
	T P Keeling		980.00		OPS Roof repairs at CC
	Universal Pictures International		3,199.32		REG Dog Man 14/02 - 20/02
	Universal Pictures International		10,405.58		REG Bridget Jones 4 14/2-20/2
	The Walt Disney Company Ltd		508.60		REG Complete Unknown 07/02 - 13/02
	Sam Webber Drama Practioner		300.00		REG Tech services Feb 25
28/02/2025	BACS P/L Pymnt Page 4186	BACS Pymnt		29,987.88	BACS Payment 28/02/25
28/02/2025	Mid Suffolk District Council	28/02/25A		626.33	PUB Rec hire deposit refund
28/02/2025	COM StowFund Suf Family Carers	28/02/25		875.00	COM StowFund grant Suffolk Family Carers
		Total		<u>£ 321,578.11</u>	

Stowmarket Town Council 2024/25
TSB Business Banking Account
List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
10/02/2025	Barclay Card Business	10/02/25A	603.67	REG Barclaycard fees Jan 25
28/02/2025	COR NW Service Chg 04/01-31/01	28/02/2025	48.30	COR NatWest Service Charge 04/01 - 31/01
		Total	<u>£ 651.97</u>	