

Stowmarket Town Council 2024/25
NatWest Current Account
List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/01/2025	MSDC BUSINESS RATES	02/01/25A	1,175.00	REG Business rates Jan 25
06/01/2025	Everything Everywhere Ltd	06/01/25A	258.36	COR Mobile phone bill Dec 24
06/01/2025	SSE Energy Solutions	06/01/25B	16.19	PS Elec F/P B/Opticians 01/10 - 31/10
08/01/2025	Arthur J. Gallagher Insurance	08/01/25A	4,250.96	COS Insurance 2024/25
08/01/2025	Babble Cloud Limited	08/01/25B	787.51	REG Broadband & support Dec 24
	Anglia Commercial Flooring Limited		2,761.69	OPS Gainsborough room flooring CC
	Burnt Mill Brewery		243.17	REG Brewery order
	Cabana Soft Drinks (Essex) Ltd		668.52	REG Soft drinks order
	CFB IT Solutions Ltd		150.00	REG IT Support Jan 25
	CFB IT Solutions Ltd		1,360.24	COR IT Support Jan 25
	Flameskill		831.60	COR Fire extinguishers
	Gipping Occupational Health Ltd		604.80	COR Occ. Health appointments 18/12/24
	Gipping Occupational Health Ltd		300.00	COR Management health referral
	Honalee Media Ltd		3,251.00	REG A Christmas Carol Dec 24
	Lynett Commercial Facilities Ltd		1,251.97	REG Cleaning 26/11 - 26/12
	MAD-HR Ltd		1,740.00	COR HR Support Dec 24
	Mansion House Publishing UK Ltd		144.00	CC Magazine ad Jan 25
	Marleys Confectionery Limited		472.20	REG Confectionery order
	Material Change Composting Limited		180.00	OPS Green waste
	Omnex Profilm Ltd		356.40	REG Omnex Support Dec 24
	Paramount Pictures		1,272.85	REG Sonic the Hedgehog 3 20/12 - 26/12
	Paramount Pictures		2,760.52	REG Sonic the Hedgehog 3 27/12 - 02/01
	Park Circus		120.00	REG Nightmare before Christmas 13/12 - 19/12
	Park Circus		120.00	REG Polar Express 14/12 - 15/12
	Park Circus		216.00	REG Shaun the Sheep 13/12 - 19/12
	PCO Group UK Limited		1,642.73	REG Popcorn/bags order
	PCO Group UK Limited		785.69	REG Popcorn/bags/cup lids order
	Supersonic Queen		2,250.00	REG Supersonic Queen 10/01/25
	RSA Pest Management Services		318.00	OPS Regal pest management 01/12 - 28/02
	Neil Sands Productions		3,765.18	REG Christmas Memories 12/12 - 13/12
	Savoy Systems Ltd		2,668.18	REG Savoy payment system Dec 24
	9:55 Creative Ltd		576.00	COM Website hosting
	Stowmarket Skips Ltd		373.00	OPS Skip hire
	Columbia Pictures Corporation Ltd		305.12	REG Kraven Hunter 27/12 - 02/01
	Source Entertainment Limited		775.75	REG Andrea Bocelli: 50th Celebration
	UK Cinema Association		453.60	REG UKCA Membership 2025
	Universal Pictures International		1,479.95	REG Wicked 13/12 - 19/12
	Universal Pictures International		1,333.73	REG Wicked 20/12 - 26/12
	Universal Pictures International		291.10	REG Wicked 27/12 - 02/01
	The Walt Disney Company Ltd		1,269.07	REG Moana 2 13/12 - 19/12
	The Walt Disney Company Ltd		1,145.12	REG Moana 2 20/12 - 26/12
	The Walt Disney Company Ltd		2,274.16	REG Mufasa 20/12 - 26/12
	Warner Brothers		413.84	REG Red One 13/12 - 19/12
	Warner Brothers		310.91	REG Red One 20/12 - 26/12
	Woolpit Nurseries LTD		208.80	OPS Shrubbery
	James Hallam Council Guard		5,660.00	COR Vehicle insurance 2025/26
	XL Displays Ltd		348.00	COM Xmas Fayre pavement signs
10/01/2025	BACS P/L Pymnt Page 4143	BACS Pymnt	47,452.89	BACS Payment 10/01/25
13/01/2025	EDF Energy	13/01/25A	592.10	REG Elec 01/11 - 03/12
13/01/2025	British Gas (Electricity)	13/01/25B	825.62	PUB Elec Rec Rd IP14 2LA
14/01/2025	Radius Telematics Limited	14/01/25A	43.20	OPS Vehicle trackers Dec 24
14/01/2025	Talk Talk Business	14/01/25B	34.19	COR Phoneline CC Dec 24
14/01/2025	Fuel Genie	14/01/25C	359.76	OPS Fuel usage Dec 24
14/01/2025	MSDC BUSINESS RATES	14/01/25D	279.00	TC Business Rates Jan 25 Mkt Place
15/01/2025	COR NatWest Bankline Jan 25	15/01/25	96.50	COR NatWest Bankline Jan 25
16/01/2025	Bidfood	16/01/25A	12,229.19	REG Bidfood orders Dec 24
16/01/2025	British Gas (Gas)	16/01/25B	2,208.51	REG Gas 29/11 - 28/12
16/01/2025	British Gas (Gas)	16/01/25C	544.41	CC Gas 29/11 - 28/12
17/01/2025	Sage UK	17/01/25A	340.80	COR Sage Payroll Jan 25
17/01/2025	The Mailing Room Ltd	17/01/25B	291.06	COR F/Machine maint. 04/02/25 - 03/02/26
17/01/2025	Wave Utilities	17/01/25C	163.91	CC Water 03/10/24 - 02/01/25
17/01/2025	British Gas (Gas)	17/01/25D	273.34	COR Gas CAB 29/11 - 28/12
17/01/2025	British Gas (Gas)	17/01/25E	171.17	COR Gas MH 29/11 - 28/12
21/01/2025	COM StowFund - Suff Libraries	21/01/25	900.00	COM StowFund grant - Suffolk Libraries
22/01/2025	Windcave Limited	22/01/25A	474.43	REG Windcave card fees Dec 24
22/01/2025	Nat West Credit Card	22/01/25B	6,310.31	Various
23/01/2025	British Gas (Electricity)	23/01/25A	67.99	PUB Elec Chapel 29/11 - 28/12
23/01/2025	British Gas (Electricity)	23/01/25B	70.81	PS Elec IP14 1AH 25/11 - 24/12
23/01/2025	British Gas (Electricity)	23/01/25C	179.11	PS Elec IP14 1DP 22/11 - 21/12
23/01/2025	British Gas (Electricity)	23/01/25D	615.53	COR Elec MH (1) 22/11 - 21/12
23/01/2025	British Gas (Electricity)	23/01/25E	418.76	OPS Elec Depot 29/11 - 28/12
23/01/2025	British Gas (Electricity)	23/01/25F	570.85	CC Elec 22/11 - 21/12
23/01/2025	British Gas (Electricity)	23/01/25G	65.65	PUB Elec Rec P/C 29/11 - 28/12
23/01/2025	British Gas (Electricity)	23/01/25H	72.94	PS Elec IP14 1DH 26/11 - 25/12

Agenda Item 15

23/01/2025	British Gas (Electricity)	23/01/25I	64.41	PUB Elec IP14 1PS 22/11-21/12
	8CW	109.00		REG Window cleaning Jan 25
	Alder Tree Limited	393.12		REG Ice cream order
	Anglia Produce Limited	535.44		REG Fresh produce orders Dec 24
	Arco Limited	84.73		OPS Workwear
	Black Bear Pictures UK Ltd	1,161.44		REG Conclave 20/12 - 26/12
	Black Bear Pictures UK Ltd	259.68		REG Conclave 27/12 - 02/01
	A K Brundell	30.00		COR Window cleaning MH
	Cabana Soft Drinks (Essex) Ltd	367.49		REG Soft drinks order
	Denmans Electrical Wholesalers	770.05		CAP Vehicle elec install equipment
	Empire Rides.co.uk	2,400.00		COM Xmas Fayre ferris wheel
	Entertainment Film Distributors	685.42		REG Heretic 01/11 - 07/11
	Entertainment Film Distributors	542.95		REG Heretic 08/11 - 14/11
	Entertainment Film Distributors	202.58		REG Heretic 15/11 - 21/11
	Flameskill	270.00		OPS Emergency lights Regal
	Freshpac	132.00		REG Hot drinks machine rent Jan 25
	Freshpac	355.90		REG Hot drinks supplies
	Funhouse Comedy Ltd	1,020.00		REG Comedy show 16/01/25
	Dan Garrard Design	75.00		COM Community Champions logo design
	James B Partridge	1,785.88		REG James B Partridge 22/11/24
	William Jupp Photography	612.50		COM Event photography deposits
	Mid Suffolk District Council	70.00		PUB Rec Ground license fee
	Mid Suffolk District Council	180.00		PS Market Place licence fee
	Omnex Profilm Ltd	356.40		REG Omnex support Nov 24
	Paramount Pictures	1,120.63		REG Sonic the Hedgehog 3 03/01 - 09/01
	Paramount Pictures	272.70		REG Sonic the Hedgehog 3 10/01 - 16/01
	Park Circus	102.20		REG Elf 20/12 - 26/12
	Park Circus	120.00		REG Home Alone 20/12 - 26/12
	Park Circus	120.00		REG Home Alone 2 20/12 - 26/12
	Park Circus	21.00		REG Nightmare before Christmas 20/12 - 26/12
	Park Circus	19.60		REG Wonka 20/12 - 26/12
	Park Circus	120.00		REG Shaun the Sheep 20/12 - 26/12
	Park Circus	120.00		REG Chicken Run 27/12 - 02/01
	Park Circus	120.00		REG Pirates & Scientists 03/01 - 09/01
	PCO Group UK Limited	211.78		REG Popcorn order
	PCO Group UK Limited	288.07		REG Popcorn order
	John Peel Centre for Creative Arts	150.00		COM Xmas Fayre performers
	Pitkin & Ruddock Ltd	313.50		OPS Heating repairs Regal
	Pitkin & Ruddock Ltd	664.20		OPS Maintenance to Regal equipment
	Stowmarket Building Services	3,879.60		OPS Doors MHBS
	9:55 Creative Ltd	1,164.00		COM Website updates
	The Bakery By Knife and Fork Ltd	65.45		REG Bakery order
	Total Access & Security Limited	1,435.36		OPS CCTV/Alarm fees MH 2025
	Total Access & Security Limited	90.00		OPS Alarm repairs Depot
	Trafalgar Releasing Ltd	489.00		REG Marriage of Figaro 10/09/24
	Trafalgar Releasing Ltd	62.15		REG Les Contes D'Hoffman 05/10/24
	Trafalgar Releasing Ltd	997.01		REG RBO Alice in Wonderland 15/10/24
	Trafalgar Releasing Ltd	27.23		REG Met - Grounded 19/10/24
	Trafalgar Releasing Ltd	33.83		REG RBO Wolf Witch Giant Fairy 26/10/24
	Trafalgar Releasing Ltd	357.77		REG Met - Tosca 02/12/24
	Trafalgar Releasing Ltd	1,239.00		REG RBO Cinderella 10/12/24
	Trafalgar Releasing Ltd	1,493.00		REG RBO Nutcracker 17/12/24
	Travis Perkins Trading Company Ltd	165.97		OPS Guttering for Depot
	Uk Media Group Ltd	420.00		REG Station ads Dec 24
	Universal Pictures International	119.00		REG Wild Robot 03/01 - 09/01
	Universal Pictures International	66.00		REG Wild Robot 10/01 - 16/01
	Universal Pictures International	941.64		REG Nosferatu 10/01 - 16/01
	The Walt Disney Company Ltd	3,183.32		REG Mufasa 27/12 - 02/01
	The Walt Disney Company Ltd	1,003.08		REG Moana 2 27/12 - 02/01
	The Walt Disney Company Ltd	181.30		REG Moana 2 03/01 - 09/01
	The Walt Disney Company Ltd	1,685.44		REG Mufasa 03/01 - 09/01
	Sam Webber Drama Practitioner	150.00		REG Live show tech services
24/01/2025	BACS P/L Pymnt Page 4158	BACS Pymnt	35,412.41	BACS Payment 24/01/25
24/01/2025	BOC Limited	24/01/25A	109.09	REG Soft drinks gas canisters
24/01/2025	Wages January 2025	24/01/25	97,895.87	Salaries & Associated costs Jan 25
28/01/2025	Mid Suffolk District Council	28/01/25A	583.13	MSDC Rec hire deposit refund
30/01/2025	Aurora Managed Services Ltd	30/01/25A	369.85	COR Print costs 25/09 - 23/12
30/01/2025	British Gas (Electricity)	30/01/25B	199.88	COR Elec MH (2) 22/12 - 14/01
31/01/2025	The Mailing Room Ltd	31/01/25A	171.54	COR Franking machine ink cartridge
31/01/2025	Daisy Telecomms	31/01/25b	997.67	COR Broadband & fees Dec 24
31/01/2025	COR NW Service Chg 30/11-03/01	31/01/25	67.90	COR NatWest Service Charge 30/11 - 03/01
		Total	<u>£ 218,011.80</u>	

Stowmarket Town Council 2024/25
TSB Business Banking Account
List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/01/2025	NatWest Current Account	01/01/2025	89.00	REG TSB bank charges 01/11 - 30/11
10/01/2025	Barclay Card Business	10/01/25A	860.10	REG Barclaycard fees Dec 24
Total			<u>£ 949.10</u>	