

**Stowmarket Town Council 25/26 Current Year
NatWest Current Account
List of Payments made between 01/06/2025 and 30/06/2025**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/06/2025	Daisy Telecomms	02/06/25A	1,102.79	COR Broadband services Apr 25
02/06/2025	MSDC BUSINESS RATES	02/06/25B	1,175.00	REG Business rates June 25
04/06/2025	Everything Everywhere Ltd	04/06/25A	272.63	COR Mobile phone bill May 25
06/06/2025	Deputy EMEA Limited	06/06/25A	9.60	REG Rota system adjustment fee
09/06/2025	Arthur J. Gallagher Insurance	09/06/25A	3,325.10	COR Insurance June 25
09/06/2025	Babble Cloud Limited	09/06/25B	783.75	REG Broadband & support Jun 25
09/06/2025	British Gas (Electricity)	09/06/25C	133.24	CC Elec 22/04 - 21/05
10/06/2025	British Gas (Electricity)	10/06/25A	48.64	PS Elec IP14 1AH 25/04 - 24/05
10/06/2025	British Gas (Electricity)	10/06/25B	331.74	PS Elec IP14 1DP 20/04 - 21/05
10/06/2025	British Gas (Electricity)	10/06/25C	363.65	COR Elec 3 Milton Rd 01/04 - 21/05
10/06/2025	British Gas (Electricity)	10/06/25D	543.68	PUB Elec IP14 1PS 01/04 - 21/05
11/06/2025	British Gas (Electricity)	11/06/25A	40.16	PS Elec IP14 1DH 26/04 - 25/05
12/06/2025	Talk Talk Business	12/06/25A	36.24	COR Phoneline CC May 25
13/06/2025	Fuel Genie	13/06/25A	411.02	OPS Fuel usage May 25
16/06/2025	COR NatWest Bankline June 25	16/06/25	100.80	COR NatWest Bankline June 25
16/06/2025	Bidfood	16/06/25A	10,772.78	REG Bidfood orders May 25
16/06/2025	Sage UK	16/06/25B	340.80	COR Sage Payroll May 25
16/06/2025	Radius Telematics Limited	16/06/25C	50.40	OPS Vehicle trackers May 25
16/06/2025	MSDC BUSINESS RATES	16/06/25D	279.00	PS Business rates June 25 Mkt Place
17/06/2025	British Gas (Electricity)	17/06/25A	21.00	PS Elec F/P HSBC 02/05 - 01/06
17/06/2025	British Gas (Electricity)	17/06/25B	168.95	PUB Elec IP14 1PT 29/04 - 28/05
17/06/2025	British Gas (Electricity)	17/06/25C	302.49	OPS Elec Depot 29/04 - 28/05
17/06/2025	British Gas (Electricity)	17/06/25D	33.66	PUB Elec Rec P/C 29/04 - 28/05
17/06/2025	British Gas (Electricity)	17/06/25E	6,214.33	REG Elec 01/05 - 31/05
17/06/2025	British Gas (Gas)	17/06/25F	125.85	COR Gas CAB 29/04 - 28/05
17/06/2025	British Gas (Gas)	17/06/25G	892.88	REG Gas 29/04 - 28/05
17/06/2025	British Gas (Gas)	17/06/25H	52.46	CC Gas 29/04 - 28/05
17/06/2025	British Gas (Gas)	17/06/25I	159.68	COR Gas MH 29/04 - 28/05
	About Media		210.00	REG A1120 area map advert
	Alder Tree Limited		355.68	REG Ice cream order
	Alder Tree Limited		355.68	REG Ice cream order
	Altitude Film Distribution Ltd		332.44	REG Ocean (D Attenborough) 23/05 - 29/05
	Bravo! Theatre Workshops		6,806.30	REG Grease 06/06 - 07/06
	A K Brundell		30.00	COR Window cleaning MH 11/06
	Cabana Soft Drinks (Essex) Ltd		427.15	REG Soft drinks order
	CFB IT Solutions Ltd		1,373.74	COR IT Support June 25
	CFB IT Solutions Ltd		150.00	REG IT Support June 25
	CFB IT Solutions Ltd		312.00	COR Samsung Tablet and Case
	CinemaLive Limited		217.85	REG Dr Who Finale 31/05
	EAS Medical Ltd		959.00	COM F&D Fest first aid provision
	Event Print		571.50	COM F&D Fest banner flags/poles
	Freshpac		318.10	REG Hot drinks supplies
	Freshpac		132.00	REG Hot drinks machine rent
	Honalee Media Ltd		745.61	REG Evening with Colin Baker & Peter Purves 02/06
	MAD-HR Ltd		3,497.94	COR HR Support May 25
	Mansion House Publishing UK Ltd		144.00	CC Magazine advertising
	MUBI UK Ltd		120.00	REG Bring them Down 23/05
	MUBI UK Ltd		120.00	REG The Girl with the Needle 25/04
	Nisbets		183.56	REG Catering supplies
	North & Hawkins Ltd		2,100.00	COR RCA fee for Milton House
	North & Hawkins Ltd		2,700.00	COR RCA fee for JPC
	North & Hawkins Ltd		2,400.00	COR FMR for Milton House
	North & Hawkins Ltd		3,000.00	COR RCA fee for Regal
	Paramount Pictures		2,041.06	REG MI: The Final Reckoning 30/02 - 05/06
	Paramount Pictures		960.22	REG MI: The Final Reckoning 06/06 - 12/06
	Park Circus		120.00	REG Ice Age 2 30/05 - 05/06
	Park Circus		120.00	REG Ice Age 4 06/06 - 12/06
	PCO Group UK Limited		544.34	REG Popcorn/serving bags/cups order
	PCO Group UK Limited		480.12	REG Popcorn order
	Smith UK Ltd		1,000.00	OD Annual report proof 24/25
	Solutions on Stage		1,438.80	OPS EICR inspection/report Regal
	Trafalgar Releasing Ltd		333.50	REG Diamond in the Desert 24/03
	Trafalgar Releasing Ltd		327.50	REG RBO Die Walküre 14/05
	Trafalgar Releasing Ltd		533.23	REG Met Opera Il Barbiere di Siviglia 31/05
	Trafalgar Releasing Ltd		824.40	REG Peppa meets the baby 30/05 - 05/06
	Trafalgar Releasing Ltd		265.96	REG Peppa meets the baby 06/06 - 12/06
	Universal Pictures International		24.37	REG Dog Man 30/05 - 05/06
	Universal Pictures International		23.63	REG Dog Man 06/06 - 12/06
	The Walt Disney Company Ltd		7,092.41	REG Lilo & Stitch 23/05 - 29/05
	The Walt Disney Company Ltd		245.46	REG Thunderbolts 23/05 - 29/05
	Sam Webber Drama Practitioner		525.00	REG Theatre tech services
20/06/2025	BACS P/L Pymnt Page 4278	BACS Pymnt	44,462.55	BACS Payment 20/06/25
20/06/2025	COR River Gipping Trust m/ship	20/06/25	50.00	COR River Gipping Trust membership 25
20/06/2025	British Gas (Electricity)	20/06/25A	21.00	PS Elec F/P B/Opticians 02/05 - 01/06
23/06/2025	Windcave Limited	23/06/25A	385.22	REG Windcave card fees May 25
23/06/2025	Wave Utilities	23/06/25B	52.97	PUB Water Rec P/C 09/03 - 08/06
23/06/2025	Wave Utilities	23/06/25C	62.89	PUB Rec Water 09/03 - 08/06
23/06/2025	Wave Utilities	23/06/25D	122.65	PUB Water Alt H/Fields 06/03 - 05/06

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23/06/2025	Nat West Credit Card	23/06/25E	4,548.38	Various
	CFB IT Solutions Ltd	36.00		COR Wireless keyboard and mouse
	Curzon Film World Ltd	273.00		REG Flow w/c 11/04
	Denmans Electrical Wholesalers	54.60		OPS Elec install items Depot
	Denmans Electrical Wholesalers	7.25		OPS Elec install items Regal
	Evolve Business Solutions (EA) Ltd	132.60		REG Printer repairs
	Icon Film Distribution Ltd	226.75		REG Juliet & Romeo w/c 06/06
	L Groundworkers & Landscapers Ltd	14,666.40		CAP Depot road improvements
	Royal National Theatre	560.17		REG A Streetcar named Desire 05/06
	Park Circus	120.00		REG Ice Age 5 13/06 - 19/06
	Pitkin & Ruddock Ltd	326.88		OPS Call out for gas issue at Regal
	Popcorn Shed Limited	367.92		REG Flavoured popcorn order
	Neil Sands Productions	2,675.84		REG Land of Hope & Glory June 25
	Columbia Pictures Corporation Ltd	602.99		REG Karate Kid: Legends 06/06 - 12/06
	Stowmarket Exhaust & Tyre Centre Ltd	82.80		OPS Tyre repair
	Viking Office UK Limited	72.59		COR Printer ink for CC
	The Walt Disney Company Ltd	2,576.47		REG Lilo & Stitch 30/05 - 05/06
	The Walt Disney Company Ltd	1,151.33		REG Lilo & Stitch 06/06 - 12/06
	XL Displays Ltd	348.00		COM F&D Fest pavement sign posters
25/06/2025	BACS P/L Pymnt Page 4284	BACS Pymnt	24,281.59	BACS Payment 25/06/25
25/06/2025	Wages June 25	WAGES	106,107.58	Salaries & Associated costs June 25
25/06/2025	BOC Limited	25/06/25A	222.38	REG Soft drinks gas canisters
26/06/2025	BNP Paribas Leasing Solutions	26/06/25	262.43	COR Copier rental 26/06 - 25/09
27/06/2025	Wave Utilities	27/06/25B	26.37	PUB Water New Cem 09/03 - 08/06
27/06/2025	British Gas (Electricity)	27/06/25A	81.20	COR Elec MH 08/05 - 07/06
27/06/2025	British Gas (Electricity)	27/06/25D	46.99	PUB Elec Chapel 02/05 - 12/06
27/06/2025	British Gas (Electricity)	27/06/25E	92.66	COR Elec G/F 1 Milton Rd 02/05 - 12/06
27/06/2025	British Gas (Electricity)	27/06/25C	21.00	PS Elec F/P URC 10/05 - 09/06
	Arco Limited	38.30		COM Polo shirts
	Arco Limited	36.84		OPS Insulated jacket
	Cabana Soft Drinks (Essex) Ltd	398.63		REG Soft drinks order
	CC Electrical	150.00		OPS Electrical repairs
	Freshpac	151.00		REG Hot drinks supplies
	Lynett Commercial Facilities Ltd	302.40		COM StowFest cleaning
	Nisbets	61.18		REG Napkins
	Nisbets	47.98		REG Cleaning equipment
	Overton (UK) Limited	202.69		CAP Equipment for weed ripper
	R&A Graphics Limited	376.80		COM F&D Fest signage
	Smith UK Ltd	700.00		OD Annual report balance 24/25
	Sutcliffe Play	929.74		OPS Play park swing repairs
	Tudor Environmental	403.44		OPS Knapsack sprayers
	Tudor Environmental	208.90		OPS Herbicide and equipment
	Universal Pictures International	2,736.92		REG How to Train your Dragon 13/06 - 19/06
	The Walt Disney Company Ltd	187.44		REG Lilo & Stitch 13/06 - 19/06
	The Walt Disney Company Ltd	13.13		REG Snow White 14/06 - 19/06
30/06/2025	BACS P/L Pymnt Page 4289	BACS Pymnt	6,945.39	BACS Payment 30/06/25
30/06/2025	COM Food Museum grant (1 of 2)	FOOD MUS.	2,605.00	COM Food Museum grant (pymt 1 of 2)
30/06/2025	COM Red Gables grant (1 of 2)	RED GABLES	1,500.00	COM Red Gables grant (payment 1 of 2)
30/06/2025	COM CAB grant (1 of 2)	CAB	3,800.00	COM CAB grant (pymt 1 of 2)
30/06/2025	COR NW Service Chg 03/05-30/05	30/06/25	60.55	COR NatWest Service Charge 03/05 - 30/05
30/06/2025	Wave Utilities	30/06/25A	218.71	OPS Water Depot 15/03 - 14/06
30/06/2025	Mid Suffolk District Council	30/06/25B	638.57	REG Refuse collections June 25
Total			<u>£ 224,708.40</u>	

Stowmarket Town Council 25/26 Current Year
TSB Business Banking Account
List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/06/2025	TSB Business Banking Account	TSB CHRGS	86.16	COR TSB bank charges June 25
10/06/2025	Barclay Card Business	10/06/25A	743.97	REG Barclaycard charges May 25
Total			<u>£ 830.13</u>	