

**Stowmarket Town Council 25/26 Current Year
NatWest Current Account
List of Payments made between 01/12/2025 and 31/12/2025**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/12/2025	Daisy Communications Ltd	01/12/25A	1,098.18	COR Broadband & support Oct 25
01/12/2025	MSDC BUSINESS RATES	01/12/25B	1,175.00	REG Business rates Dec 25
02/12/2025	Siemens Financial Services	02/12/25A	311.40	REG Printing costs
05/12/2025	CC Hire dep. Refund	05/12/25	100.00	CC Hire deposit refund
05/12/2025	OD Self insurance payment	05/12/25	200.00	OD Self insurance payment
05/12/2025	Everything Everywhere Ltd	05/12/25A	251.70	COR Mobile phone bill Nov 25
05/12/2025	Wave Utilities	05/12/25B	142.76	PUB Water Alt H/F 06/09 - 20/10
	Ace Fire Limited		600.00	OPS Fire risk assessment MH
	Ace Fire Limited		900.00	OPS Fire risk assessment Regal
	Ace Fire Limited		600.00	OPS Fire risk assessment CC
	Alder Tree Limited		374.40	REG Ice cream order
	AMPP Studio CIC		375.00	PS Event Mkt creative workshop
	Anglia Produce Limited		566.82	REG Fresh produce orders Nov 25
	Arco Limited		252.56	OPS Various uniform
	A K Brundell		30.00	COR Window cleaning MH
	Cabana Soft Drinks (Essex) Ltd		378.74	REG Soft drinks order
	CinemaLive Limited		871.00	REG Bat out of Hell: The Musical 30/10
	CinemaLive Limited		40.25	REG One in a Million 07/11
	CinemaLive Limited		103.00	REG John Cleese Doc Exhibition 13/11
	Denmans Electrical Wholesalers		43.32	OPS Xmas lights elec socket
	Elm Valley Foods		99.96	REG Menu ingredients
	Empire Rides.co.uk		1,875.00	COM Xmas Fayre ferris wheel balance
	Gipping Press Limited		306.00	CAP Rec Ground development boards
	JR Press Ltd		248.40	REG 1936 Café printed serving paper
	Lamberts Service Station		370.82	OPS Service/MOT ML66 XHS
	Lynett Commercial Facilities Ltd		1,360.84	REG Cleaning Nov 25
	MAD-HR Ltd		2,340.00	COR HR Support Nov 25
	Meadland's Mens Shed		507.50	CAP Rec Ground notice board metal frame
	Ipswich Microwave Centre		720.00	REG Commercial microwave
	Mortimer Contracts Ltd		780.00	OPS Play park zip line repairs
	Material Change Composting Limited		46.60	OPS Green waste disposal
	Nisbets		104.49	REG Cleaning equipment
	Omnex Profilm Ltd		392.40	REG Omnex support Nov 25
	Paramount Pictures		307.50	REG A Paw Patrol Christmas 15/11 - 20/11
	Paramount Pictures		660.11	REG Running Man 14/11 - 20/11
	Paramount Pictures		108.00	REG Smurfs 22/11 - 23/11
	Paramount Pictures		281.04	REG Running Man 21/11 - 27/11
	Park Circus		180.00	REG Home Alone 06/12
	PCO Group UK Limited		576.14	REG Popcorn order
	PCO Group UK Limited		389.70	REG Popcorn/Cups and lids order
	Picturehouse Entertainment Ltd		120.00	REG Sorry, Baby 10/10 - 16/10
	Pitkin & Ruddock Ltd		3,674.40	OPS Pressurisation unit Regal
	Pitkin & Ruddock Ltd		345.60	OPS Pressurisation system repairs Regal
	Popcorn Shed Limited		289.08	REG Flavoured popcorn order
	The People's Theatre Company		962.21	REG The Witch who couldn't Sleep 19/10
	R&A Graphics Limited		660.60	COM Xmas Fayre signage boards
	Savoy Systems Ltd		2,364.38	REG Oscar booking system Nov 25
	Suffolk County Council		178.80	COR Job advertising
	Stowmarket Scout Centre		257.00	COM Go Green Go Wild hall hire
	9:55 Creative Ltd		647.46	COM Domain renewal
	Columbia Pictures Corporation Ltd		2,299.80	The Choral 07/11 - 13/11
	Columbia Pictures Corporation Ltd		899.09	REG The Choral 14/11 - 20/11
	SparkX Ltd		12,769.92	OPS Xmas lights and installation
	Sproughton Garden Machinery Ltd		118.03	OPS Leaf blower repairs
	Sproughton Garden Machinery Ltd		393.09	OPS Hedge cutter repairs
	Trafalgar Releasing Ltd		511.25	REG RBO Tosca 05/10
	Trafalgar Releasing Ltd		616.50	REG RBO La Fille Mal Gardee 09/11
	Trafalgar Releasing Ltd		640.25	REG RBO Cinderella 25/11
	Trafalgar Releasing Ltd		198.55	REG MET Arabella 22/11
	Travis Perkins Trading Company Ltd		151.20	COR Remembrance generator hire
	Universal Pictures International		448.50	REG Wicked: For Good 20/11
	Universal Pictures International		48.62	REG Bad Guys 2 14/11 - 20/11
	Universal Pictures International		7,190.28	REG Wicked: For Good 21/11 - 27/11
	The Walt Disney Company Ltd		495.53	REG Predator: Badlands 14/11 - 20/11
	Warner Bros. Entertainment UK Ltd		4.20	REG Superman 16/11
	Sam Webber Drama Practioner		700.00	REG Tech services 29/11 - 02/12
	Zoe McKean - Creative Venue Tech.		90.00	REG Tech services 15/11
05/12/2025	BACS P/L Pymnt Page 4403	BACS Pymnt	53,863.93	BACS Payment 05/12/25
08/12/2025	Arthur J. Gallagher Insurance	08/12/25A	3,325.10	COR Insurance Dec 25
08/12/2025	British Gas (Electricity)	08/12/25B	359.17	CC Elec 22/10 - 20/11
09/12/2025	British Gas (Electricity)	09/12/25A	26.27	PS Elec IP14 1AH 25/10 - 23/11

Agenda Item 16

09/12/2025	Quadient UK Limited	09/12/25B	50.00	COR Franking machine credit
11/12/2025	British Gas (Electricity)	11/12/25A	465.27	COR Elec MH 15/10 - 21/11
11/12/2025	British Gas (Electricity)	11/12/25B	23.33	PS Elec IP14 1DH 26/10 - 25/11
12/12/2025	Babble Cloud Limited	12/12/25A	823.50	REG Broadband & support Dec 25
	101 Websites, Apps & Email Marketing		36.00	COM Email marketing
	Cabana Soft Drinks (Essex) Ltd		495.47	REG Soft drinks order
	Denmans Electrical Wholesalers		57.41	OPS Elec install items CC
	Ellen Hobson		50.00	COM Xmas Fayre performer
	J P Chick & Partners Ltd		1,636.80	CAP Rec Ground W/C tech design services
	William Jupp Photography		455.00	COM Xmas Fayre photography
	Keyways the Locksmiths Ltd		209.76	OPS New lock/keys CAB
	Loades for Loads of Fun		730.00	COM Xmas Fayre model fairground
	M.C.L. Promotions		1,220.00	COM Xmas Fayre ride hire
	Modece Architects Ltd		150.00	CAP Rec Ground W/C building control fee
	Motion Picture Solutions Ltd		96.00	REG Arabella (Opera) Nov 25
	Motion Picture Solutions Ltd		96.00	REG La Boheme (Opera) Nov 25
	Motion Picture Solutions Ltd		96.00	REG Cinderella (RBO) Nov 25
	Motion Picture Solutions Ltd		96.00	REG La Fille Mal Gardee Nov 25
	Nisbets		321.55	REG Serving napkins (8000) order
	Overguard Security Ltd		1,684.80	COM Xmas Fayre security
	Sensation - Abba Tribute Band		2,654.40	REG Abba Sensation 30/11
	The Horticulture Industry Scheme CIC		1,057.50	OPS Grounds maintenance Nov 25
	Unique Digital Ltd		375.00	REG Rosetta Net 2026
12/12/2025	BACS P/L Pymnt Page 4424	BACS Pymnt	11,517.69	BACS Payment 12/12/25
15/12/2025	COR NatWest Bankline Dec 25	15/12/25	72.20	COR NatWest Bankline Dec 25
15/12/2025	Talk Talk Business	15/12/25A	36.24	COR Phoneline CC Nov 25
15/12/2025	Radius Telematics Limited	15/12/25B	50.40	OPS Vehicle trackers Nov 25
15/12/2025	British Gas (Electricity)	15/12/25C	19.53	PS Elec F/P HSB 29/10 - 28/11
15/12/2025	Fuel Genie	15/12/25D	180.19	OPS Fuel usage Nov 25
15/12/2025	MSDC BUSINESS RATES	15/12/25E	279.00	PS Business rates Dec 25 Mkt Place
16/12/2025	Bidfood	16/12/25A	8,520.20	REG Bidfood orders Nov 25
16/12/2025	Sage UK	16/12/25B	367.80	COR Sage payroll Dec 25
16/12/2025	British Gas (Electricity)	16/12/25C	5,678.97	REG Elec 01/11 - 30/11
16/12/2025	British Gas (Gas)	16/12/25D	259.29	COR Gas CAB 29/10 - 28/11
16/12/2025	British Gas (Gas)	16/12/25E	1,597.33	REG Gas 29/10 - 28/11
16/12/2025	British Gas (Gas)	16/12/25F	233.92	COR Gas MH 29/10 - 28/11
18/12/2025	British Gas (Electricity)	18/12/25A	46.16	OPS Elec Depot 29/10 - 28/11
18/12/2025	British Gas (Electricity)	18/12/25B	23.71	PUB Elec Rec P/C 29/10 - 28/11
18/12/2025	British Gas (Gas)	18/12/25C	510.98	CC Gas 29/10 - 28/11
	8CW		136.00	REG Window cleaning Nov/Dec
	Alder Tree Limited		336.96	REG Ice cream order
	Anglian Chemicals Ltd		147.62	COR Hand towels/toilet rolls
	Anglian Chemicals Ltd		149.93	CC Hand towels
	Anglian Chemicals Ltd		26.12	OPS Cleaning products/toilet rolls
	A K Brundell		30.00	COR Window cleaning MH
	CC Electrical		300.00	OPS Elec works Rec CCTV/Xmas Fayre standby
	CinemaLive Limited		797.75	REG Westlife at the RAH 29/11
	EAS Medical Ltd		959.00	COM Xmas Fayre first aid cover
	Eurooffice Ltd		82.48	COR Stationery order
	Freshpac		256.27	REG Hot drinks supplies
	Freshpac		132.00	REG Hot drinks machine rent
	Karzees Limited		342.00	COM Xmas Fayre portaloos hire
	Royal Mail Group Ltd		50.40	REG Film delivery Oct 25
	Mansion House Publishing UK Ltd		144.00	CC Magazine advert
	Meadland's Mens Shed		2,400.00	CAP Rec Ground picnic tables/benches
	PCO Group UK Limited		446.90	REG Popcorn order
	PCO Group UK Limited		288.07	REG Popcorn order
	Piece Of Magic Entertainment		1,096.33	REG Andre Rieu Xmas Concert
	Neil Sands Productions		3,708.80	REG Neils Sands Xmas Memories 25
	The Bakery By Knife and Fork Ltd		44.45	REG Specialist bread order
	Toddle About		344.40	REG Magazine advert
	Trafalgar Releasing Ltd		673.50	REG RBO The Nutcracker 10/12
	Universal Pictures International		3,086.99	REG Wicked: For Good 28/11 - 04/12
	Universal Pictures International		1,012.43	REG Wicked: For Good 05/12 - 11/12
	The Walt Disney Company Ltd		2,040.70	REG Zootropolis 2 28/11 - 04/12
19/12/2025	BACS P/L Pymnt Page 4428	BACS Pymnt	19,033.10	BACS Payment 19/12/25
19/12/2025	COM Annual grant awards 25/26	19/12/25	9,319.10	COM Annual grant awards 25/26
19/12/2025	COM Red Gables grant (2 of 2)	19/12/25	1,500.00	COM Red Gables grant (2 of 2)
19/12/2025	COR Regal loan (pymt 10) Dec25	19/12/25	24,552.46	COR Regal loan (pymt 10) Dec 25
19/12/2025	COM Food Museum grant (2 of 2)	19/12/25	2,605.00	COM Food Museum grant (2 of 2)
19/12/2025	COM CAB grant (2 of 2)	19/12/25	3,800.00	COM CAB grant (2 of 2)
19/12/2025	COR Mayors allowance (2 of 2)	19/12/25	1,216.00	COR Mayors allowance (2 of 2)
22/12/2025	Salaries & Associated costs Dec 25	22/12/25	111,655.01	Salaries & Associated costs Dec 25
22/12/2025	Windcave Limited	22/12/25A	419.20	REG Windcave card fees Nov 25
23/12/2025	Wave Utilities	23/12/25A	52.85	PUB Water Rec P/C 09/09 - 08/12
23/12/2025	Wave Utilities	23/12/25B	38.47	PUB Water New Cemetery 09/09 - 08/12

Agenda Item 16

23/12/2025	Wave Utilities	23/12/25C	687.42	PUB Water Finborough Rd 09/09 - 08/12
23/12/2025	Nat West Credit Card	23/12/25D	3,739.18	Various
24/12/2025	BOC Limited	24/12/25A	116.95	REG Soft drinks gas canisters
29/12/2025	Aurora Managed Services Ltd	29/12/25A	498.59	REG Printing costs
29/12/2025	BNP Paribas Leasing Solutions	29/12/25B	262.43	COR Copier rental 26/12 - 25/03
29/12/2025	Mid Suffolk District Council	29/12/25C	2,444.07	OPS Bin emptying 2025/26
30/12/2025	British Gas (Electricity)	30/12/25A	18.74	PS Elec F/P B/Opticians 02/11 - 01/12
30/12/2025	British Gas (Electricity)	30/12/25B	121.93	COR Elec MH 31/10 - 06/12
31/12/2025	COR NW Service Chg 01/11-28/11	31/12/25	72.55	COR NatWest Service Charge 01/11 - 28/11
31/12/2025	Daisy Communications Ltd	31/12/25A	1,099.74	COR Broadband & support Nov 25
31/12/2025	Wave Utilities	31/12/25B	68.73	OPS Water Depot 15/09 - 14/12
31/12/2025	Wave Utilities	31/12/25C	131.13	COR Water MH 15/09 - 14/12
31/12/2025	British Gas (Electricity)	31/12/25D	14.83	PUB Elec Chapel 13/11 - 12/12
31/12/2025	British Gas (Electricity)	31/12/25E	72.40	COR Elec G/F 1 Milton Rd. 13/11 - 12/12

Total £ 275,149.10

Stowmarket Town Council 25/26 Current Year

TSB Business Banking Account

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/12/2025	COR TSB Bank Charges Dec 25	01/12/2025	81.06	COR TSB Bank Charges Dec 25
10/12/2025	Barclaycard Business	10/12/25A	770.44	REG Barclaycard fees Nov 25

Total 851.50