

Stowmarket Town Council 25/26 Current Year
NatWest Current Account
List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/11/2025	MSDC BUSINESS RATES	03/11/25A	1,175.00	REG Business rates Nov 25
04/11/2025	Everything Everywhere Ltd	04/11/25A	241.02	COR Mobile bill Oct 25
06/11/2025	British Gas (Electricity)	06/11/25A	223.70	CC Elec 22/09 - 21/10
	8CW		109.00	REG Window cleaning Oct 25
	Alder Tree Limited		299.52	REG Ice cream order
	Anglia Produce Limited		681.02	REG Fresh produce orders Oct 25
	Anglian Chemicals Ltd		5.56	OPS Depot cleaning products
	Anglian Chemicals Ltd		168.53	CC Cleaning equipment/products
	Anglian Chemicals Ltd		113.39	COR Cleaning equipment/products
	Anglian Chemicals Ltd		30.25	OPS Depot cleaning products
	Anna Lukala Studio		463.00	COM Go Green Go Wild activities
	Auditing Solutions Ltd		1,260.00	COR First internal audit Oct 25
	Cabana Soft Drinks (Essex) Ltd		330.31	REG Soft drinks order
	CFB IT Solutions Ltd		406.80	COR Replacement server battery
	CFB IT Solutions Ltd		1,819.20	REG IT hardware supplies
	CFB IT Solutions Ltd		132.00	COR Docking station
	CFB IT Solutions Ltd		1,373.74	COR IT Support Nov 25
	CFB IT Solutions Ltd		150.00	REG IT Support Nov 25
	Eurooffice Ltd		243.58	COR Stationery order
	William Jupp Photography		315.00	COM Go Green GO Wild photography
	Lynett Commercial Facilities Ltd		1,630.01	REG Cleaning Oct 25
	Mike Arnold		70.00	COR Remembrance photography deposit
	Maria Scadding Face Painting		200.00	COM Go Green Go Wild face painting
	MAD-HR Ltd		5,388.00	COR Skills & Capability deposit
	MAD-HR Ltd		2,358.90	COR HR Support Oct 25
	Modece Architects Ltd		3,600.00	CAP Rec Ground fees RIBA stage 4
	Motion Picture Solutions Ltd		36.00	REG La Sonnambula (Met Opera) 21/10
	Royal National Theatre		1,412.68	REG Mrs Warren's Profession 23/10
	Nisbets		64.36	REG Blue rolls
	Omnex Profilm Ltd		392.40	REG Omnex support Oct 25
	PCO Group UK Limited		641.75	REG Popcorn/Serving bags/Cups order
	R&A Graphics Limited		1,272.00	COM Xmas Fayre signage
	RBL Poppy Appeal		53.50	COR Wreath for VJ Day
	RBL Poppy Appeal		53.50	COR Wreath for Remembrance
	Stephen Amer Music		973.33	REG Song Sung Blue 05/10
	Savoy Systems Ltd		1,764.64	REG Oscar booking system Oct 25
	Stowmarket Meadlands Mens Shed		700.00	OPS Repairs to Cemetery benches
	Target Plant & Sales Ltd		1,297.20	OD Rec Ground temp. security fencing hire
	Target Plant & Sales Ltd		552.00	OD Rec Ground temp. ballast blocks hire
	T P Keeling		150.00	OPS Inspection of Rec Café roof
	T P Keeling		450.00	OPS Inspection of MH roof
	Trafalgar Releasing Ltd		257.26	REG La Sonnambula (Met Opera) 21/10
	Universal Pictures International		45.25	REG How to Train your Dragon 17/10 - 23/10
	Universal Pictures International		303.71	REG Downton Abbey: Grand Finale 17/10 - 23/10
	Universal Pictures International		1,822.18	REG Gabby's Dollhouse: The Movie 24/10 - 30/10
	Universal Pictures International		204.65	REG Black Phone 2 24/10 - 30/10
	Universal Pictures International		160.50	REG How to Train your Dragon 24/10 - 30/10
	The Walt Disney Company Ltd		478.80	REG Tron: Ares 10/10 - 16/10
	The Walt Disney Company Ltd		406.56	REG Tron: Ares 17/10 - 23/10
07/11/2025	BACS P/L Pymnt Page 4389	BACS Pymnt	34,640.08	BACS Payment 07/11/25
07/11/2025	Deputy EMEA Limited	07/11/25A	1,836.00	REG Staff rota system 26
07/11/2025	PUB Rec hire deposit refund	GLADWELLS	700.00	PUB Rec hire deposit refund
07/11/2025	CC Hire deposit refund	CC HIRE	100.00	CC Hire deposit refund
10/11/2025	Siemens Financial Services	10/11/25A	278.40	COR Franking machine lease
10/11/2025	Babble Cloud Limited	10/11/25B	823.75	REG Broadband & support Oct 25
11/11/2025	British Gas (Electricity)	11/11/25A	39.60	PS Elec IP14 1AH 25/09 - 24/10
11/11/2025	British Gas (Electricity)	11/11/25B	36.41	PS Elec IP14 1DH 26/09 - 25/10
12/11/2025	Talk Talk Business	12/11/25A	36.24	COR Phoneline CC Sept 25
13/11/2025	British Gas (Electricity)	13/11/25A	18.90	PS Elec F/P HSBC 29/09 - 28/10
13/11/2025	Fuel Genie	13/11/25B	265.21	OPS Fuel usage Oct 25
14/11/2025	Radius Telematics Limited	14/11/25	50.40	OPS Vehicle trackers Oct 25
14/11/2025	MSDC BUSINESS RATES	14/11/25B	279.00	PS Business rates Nov 25 Mkt Place
14/11/2025	HMRC VAT Q2 Nov 25	VAT Q2	4,578.45	HMRC VAT Q2 Nov 25
17/11/2025	Bidfood	17/11/25A	8,397.13	REG Bidfood orders Oct 25
17/11/2025	Arthur J. Gallagher Insurance	17/11/25B	3,325.10	COR Insurance Nov 25
17/11/2025	Sage UK	17/11/25C	367.80	COR Sage payroll Nov 25
17/11/2025	British Gas (Gas)	17/11/25D	177.08	COR Gas CAB 29/09 - 28/10
17/11/2025	British Gas (Gas)	17/11/25E	632.98	REG Gas 29/09 - 28/10
17/11/2025	British Gas (Gas)	17/11/25F	164.27	COR Gas MH 29/09 - 28/10
17/11/2025	COR NatWest Bankline Nov 25	BANKLINE	92.25	COR NatWest Bankline Nov 25
18/11/2025	British Gas (Electricity)	18/11/25A	64.97	COR Elec MH 08/10 - 30/10
18/11/2025	British Gas (Electricity)	18/11/25B	34.76	PUB Elec Rec P/C 28/09 - 28/10
18/11/2025	British Gas (Electricity)	18/11/25C	6,085.10	REG Elec 01/10 - 31/10
18/11/2025	British Gas (Gas)	18/11/25D	67.68	CC Gas 29/09 - 28/10
20/11/2025	Windcave Limited	20/11/25A	337.55	REG Windcave card fees Oct 25

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	Arco Limited	255.92		OPS Various Operations/Town Ranger uniform
	B Sharpe Plumbing & Heating Ltd	72.00		OPS WC water heater callout CC
	BAUER Fire & Security	900.00		OPS Fire alarm/Emergency lighting service Regal
	Cabana Soft Drinks (Essex) Ltd	193.68		REG Soft drinks order
	CinemaLive Limited	780.00		REG Bat out of Hell: The Musical 01/11
	Entertainment Film Distributors Ltd	106.27		REG Together 29/08 - 04/09
	Freshpac	132.00		REG Hot drinks machine rent
	Freshpac	354.27		REG Hot drinks supplies
	Ginni Tonix Drag Queen	1,360.80		REG Drag Unleashed 15/11
	Ice Queen	2,835.00		COM Xmas Fayre ice rink
	J's Window Cleaning Services	140.00		CC Window cleaning 23/10
	Lamberts Service Station	453.22		OPS Service/MOT NU64 JSY
	Mike Arnold	280.00		COR Remembrance photography balance
	Marleys Confectionery Limited	229.32		REG Confectionery order
	Modece Architects Ltd	454.80		CAP Rec Ground W/C planning fee
	Material Change Composting Limited	93.20		OPS Green waste disposal
	Paramount Pictures	677.98		REG Regretting You 31/10 - 06/11
	Paramount Pictures	280.00		REG A Paw Patrol Christmas 07/11 - 13/11
	Paramount Pictures	128.26		REG Regretting You 07/11 - 13/11
	Park Circus	252.00		REG National Lampoon's Xmas Vacation 19/12 - 25/12
	Park Circus	120.00		REG Bettlejuice 17/10 - 24/10
	Park Circus	120.00		REG Scream 17/10 - 28/10
	Park Circus	192.00		REG A Bug's Life 24/10 - 30/10
	Park Circus	240.00		REG An American Werewolf in London 10/10 - 25/10
	Park Circus	120.00		REG Bettlejuice Bettlejuice 24/10 - 30/10
	Park Circus	168.70		REG Hocus Pocus 17/10 - 30/10
	Park Circus	120.00		REG Casper 24/10 - 31/10
	Park Circus	120.00		REG Coco 31/10 - 06/11
	Park Circus	120.00		REG The Exorcist 17/10 - 31/10
	PCO Group UK Limited	211.78		REG Popcorn order
	Seventh Art Productions Ltd	406.25		REG EOS Caravaggio 11/11
	9:55 Creative Ltd	1,050.00		COM Website updates
	Columbia Pictures Corporation Ltd	99.84		REG Spinal Tap 2: The End Continues 19/09 - 25/09
	StudioCanal Limited	1,121.75		REG I Swear 10/10 - 16/10
	StudioCanal Limited	1,102.04		REG I Swear 17/10 - 23/10
	StudioCanal Limited	390.53		REG I Swear 24/10 - 30/10
	Target Plant & Sales Ltd	322.80		OD Rec Ground security measures
	The Horticulture Industry Scheme CIC	1,057.50		OPS Grounds maintenance Oct 25
	Trafalgar Releasing Ltd	616.50		REG La Fille Mal Gardee 05/11
	Trafalgar Releasing Ltd	396.83		REG MET La Boheme 08/11
	Universal Pictures International	78.56		REG Bad Guys 2 31/10 - 06/11
	Universal Pictures International	49.46		REG Black Phone 2 31/10 - 06/11
	Universal Pictures International	152.05		REG Gabby's Dollhouse: The Movie 31/10 - 06/11
	Universal Pictures International	228.20		REG Back to the Future 31/10 - 06/11
	Universal Pictures International	23.53		REG Bad Guys 2 07/11 - 13/11
	The Walt Disney Company Ltd	1,334.44		REG Springsteen: Deliver Me from Nowhere 24/10 - 30/10
	The Walt Disney Company Ltd	99.41		REG Tron: Ares 24/10 - 30/10
	The Walt Disney Company Ltd	159.76		REG Disney Jr. Cinema Club UK Summer 25 25/10 - 30/10
	The Walt Disney Company Ltd	887.50		REG Springsteen: Deliver Me from Nowhere 31/10 - 06/11
	The Walt Disney Company Ltd	44.75		REG Disney Jr. Cinema Club UK Summer 25 31/10 - 01/11
	The Walt Disney Company Ltd	1,026.31		REG Predator: Badlands 07/11 - 13/11
	The Walt Disney Company Ltd	406.51		REG Springsteen: Deliver Me from Nowhere 07/11 - 13/11
	Woolpit Nurseries LTD	852.60		OPS Winter baskets and bedding plants
21/11/2025	BACS P/L Pymnt Page 4396	BACS Pymnt	23,418.32	BACS Payment 21/11/25
24/11/2025	Nat West Credit Card	24/11/25A	4,258.01	Various
25/11/2025	BOC Limited	25/11/25A	116.95	REG Soft drinks gas canisters
25/11/2025	Wages November 25	25/11/25	104,165.69	Salaries & Associated Costs Nov 25
26/11/2025	British Gas (Electricity)	26/11/25A	19.53	PS Elec F/P B/Opticians 02/10 - 01/11
27/11/2025	British Gas (Electricity)	27/11/25A	26.80	PUB Elec Chapel 13/10 - 12/11
27/11/2025	British Gas (Electricity)	27/11/25B	71.83	COR Elec G/F 1 Milton Rd 13/10 - 12/11
28/11/2025	Mid Suffolk District Council	28/11/25A	2,116.07	OPS Bin emptying 2025/26
28/11/2025	British Gas (Electricity)	28/11/25B	20.51	PS Elec F/P URC 10/10 - 09/11
28/11/2025	CC Hire deposit refund	CC HIRE	100.00	CC Hire deposit refund
28/11/2025	COR NW Service Chg 04/10-31/10	28/11/25	60.00	COR NatWest Service Charge 04/10 - 31/10
			Total	£ 199,442.54

Stowmarket Town Council 25/26 Current Year
TSB Business Banking Account
List of Payments made between 01/11/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/11/2025	COR TSB Charges Nov 25	01/11/2025	81.90	COR TSB Charges Nov 25
10/11/2025	Barclay Card Business	10/11/25A	596.55	REG Barclaycard fees Oct 25
			Total	£ 678.45