

Stowmarket Town Council 2026/27 Current Year  
NatWest Current Account  
List of Payments made between 01/04/2026 and 30/04/2026

| <u>Date Paid</u> | <u>Payee Name</u>                  | <u>Reference</u> | <u>Amount Paid</u> | <u>Transaction Detail</u>                 |
|------------------|------------------------------------|------------------|--------------------|-------------------------------------------|
| 01/04/2026       | MSDC BUSINESS RATES                | 01/04/26A        | 1,098.00           | REG Business rates Apr 26                 |
| 02/04/2026       | PRO Rec Ground play area works     | BACS Pymnt       | 25,897.03          | PRO Rec Ground project works              |
| 02/04/2026       | CC Hire deposit refund             | 02/04/26         | 100.00             | CC Hire deposit refund                    |
| 07/04/2026       | Everything Everywhere Ltd          | 07/04/26A        | 272.41             | COR Mobile phone bill Mar 26              |
| 08/04/2026       | Wave Utilities                     | 08/04/26A        | 508.76             | OPS Water Depot Apr 26 - Mar 27           |
| 09/04/2026       | Arthur J. Gallagher Insurance      | 09/04/26A        | 3,391.41           | COR General Insurance Apr 26              |
| 09/04/2026       | British Gas (Electricity)          | 09/04/26B        | 219.51             | CC Elec 21/02 - 20/03                     |
| 10/04/2026       | Babble Cloud Limited               | 10/04/26A        | 827.05             | REG Broadband & support Mar 26            |
| 10/04/2026       | British Gas (Electricity)          | 10/04/26B        | 30.28              | PS Elec IP14 1AH 24/02 - 23/03            |
| 10/04/2026       | CDL Professional fees              | 10/04/26         | 5,190.00           | CDL Financial Advice and Support – Ensors |
| 14/04/2026       | Radius Telematics Limited          | 14/04/26A        | 50.40              | OPS Vehicle trackers Mar 26               |
| 14/04/2026       | British Gas (Electricity)          | 14/04/26B        | 16.07              | PS Elec IP14 1DH 26/02 - 25/03            |
| 14/04/2026       | Fuel Genie                         | 14/04/26C        | 306.90             | OPS Fuel usage Mar 26                     |
| 14/04/2026       | MSDC BUSINESS RATES                | 14/04/26D        | 175.00             | COM B/Rates Mkt Place Apr 26              |
| 14/04/2026       | MSDC BUSINESS RATES                | 14/04/26E        | 1,502.60           | OPS B/Rates Depot Apr 26                  |
| 14/04/2026       | MSDC BUSINESS RATES                | 14/04/26F        | 2,187.80           | COR B/Rates MH Apr 26                     |
| 14/04/2026       | MSDC BUSINESS RATES                | 14/04/26G        | 1,105.00           | COR B/Rates Chamber Apr 26                |
| 14/04/2026       | MSDC BUSINESS RATES                | 14/04/26H        | 2,033.40           | CC B/Rates Apr 26                         |
| 14/04/2026       | MSDC BUSINESS RATES                | 14/04/26I        | 707.40             | PUB B/Rates Old Cemetery Apr 26           |
| 14/04/2026       | MSDC BUSINESS RATES                | 14/04/26J        | 108.58             | COR B/Rates MHBS Kitchen Apr 26           |
| 15/04/2026       | Talk Talk Business                 | 15/04/26A        | 38.88              | COR Phoneline CC Mar 26                   |
| 15/04/2026       | British Gas (Electricity)          | 15/04/26B        | 1,611.81           | OPS Elec Depot 01/03 - 26/03              |
| 15/04/2026       | COR NatWest Bankline Apr 26        | 15/04/26         | 101.70             | COR NatWest Bankline Apr 26               |
| 16/04/2026       | Bidfood                            | 16/04/26A        | 10,766.01          | REG Bidfood orders March 26               |
| 16/04/2026       | Sage UK                            | 16/04/26B        | 367.80             | COR Sage Payroll Apr 26                   |
| 16/04/2026       | British Gas (Electricity)          | 16/04/26C        | 22.67              | PS Elec F/P HSBC 12/02 - 29/03            |
| 16/04/2026       | British Gas (Electricity)          | 16/04/26D        | 20.98              | PS Elec F/P B/Opticians 02/03 - 31/03     |
| 16/04/2026       | British Gas (Electricity)          | 16/04/26E        | 12.15              | PS Elec F/P URC 10/03 - 31/03             |
| 16/04/2026       | British Gas (Electricity)          | 16/04/26F        | 9.41               | PUB Elec Chapel 13/03 - 31/03             |
| 16/04/2026       | British Gas (Electricity)          | 16/04/26G        | 50.51              | COR Elec G/F Milton Rd 13/03 - 31/03      |
| 16/04/2026       | British Gas (Gas)                  | 16/04/26H        | 176.20             | COR Gas CAB 29/03 - 31/03                 |
| 16/04/2026       | British Gas (Gas)                  | 16/04/26I        | 1,701.64           | REG Gas 29/03 - 31/03                     |
| 16/04/2026       | British Gas (Gas)                  | 16/04/26J        | 457.08             | CC Gas 01/03 - 31/03                      |
| 17/04/2026       | npower Business Solutions          | 17/04/26A        | 122.30             | PS Elec St. Lights Apr 26 - Mar 26        |
| 17/04/2026       | npower Business Solutions          | 17/04/26B        | 878.09             | PS Elec CCTV 01/01 - 31/03                |
| 17/04/2026       | British Gas (Electricity)          | 17/04/26C        | 67.20              | OPS Elec Depot 27/03 - 31/03              |
| 20/04/2026       | Wave Utilities                     | 20/04/26A        | 300.97             | CC Water 03/01 - 02/04                    |
| 20/04/2026       | Wave Utilities                     | 20/04/26B        | 18.12              | PS Water IP14 1BA 03/01-02/04             |
| 20/04/2026       | British Gas (Electricity)          | 20/04/26D        | 20.41              | PUB Elec Rec P/C 01/03 - 28/03            |
| 20/04/2026       | British Gas (Electricity)          | 20/04/26E        | 5,310.09           | REG Elec 01/03 - 31/03                    |
| 20/04/2026       | British Gas (Gas)                  | 20/04/26F        | 152.14             | COR Gas MH 01/03 - 31/03                  |
| 20/04/2026       | British Gas (Electricity)          | 20/04/26C        | 234.82             | COR Elec MH 22/03 - 01/04                 |
| 22/04/2026       | Windcave Limited                   | 22/04/26A        | 405.03             | REG Windcave fees March 26                |
| 22/04/2026       | Nat West Credit Card               | 22/04/26B        | 6,410.65           | Various                                   |
| 24/04/2026       | Aurora Managed Services Ltd        | 24/04/26A        | 382.14             | COR Printing 23/12 - 25/03                |
| 24/04/2026       | BOC Limited                        | 24/04/26B        | 117.49             | REG Soft drinks gas canisters             |
| 24/04/2026       | Quadient UK Limited                | 24/04/26C        | 100.00             | COR Franking machine credit               |
| 24/04/2026       | Salaries & associated costs Apr 26 | 24/04/26         | 108,800.56         | Salaries & associated costs Apr 26        |
| 28/04/2026       | Mid Suffolk District Council       | 28/04/26A        | 1,999.62           | REG Waste collections 2026.27             |
| 28/04/2026       | British Gas (Electricity)          | 28/04/26B        | 5.67               | PUB Elec Chapel 01/04 - 12/04             |
| 28/04/2026       | British Gas (Electricity)          | 28/04/26C        | 23.79              | COR Elec Milton Rd 01/04 - 12/04          |
|                  | Universal Pictures International   |                  | 5,897.35           | REG Super Mario Galaxy 03/04 - 09/04      |
|                  | Universal Pictures International   |                  | 413.82             | REG You Me & Tuscany 10/04 - 16/04        |
|                  | Universal Pictures International   |                  | 2,492.33           | REG Super Mario Galaxy 10/04 - 16/04      |
|                  | Universal Pictures International   |                  | 317.83             | REG You, Me & Tuscany 17/04 - 23/04       |
|                  | Universal Pictures International   |                  | 831.49             | REG Super Mario Galaxy 17/04 - 23/04      |
|                  | Universal Pictures International   |                  | 38.33              | REG Bridget Jones 17/04 - 23/04           |
| 29/04/2026       | BACS Payment 29/04/26              | BACS Pymnt       | 9,991.15           | BACS Payment 29/04/26                     |
| 29/04/2026       | COR ICO fee 2026/27                | 29/04/26         | 47.00              | COR ICO fee 2026/27                       |
| 30/04/2026       | COR NW service fee 28/02-02/04     | 30/04/26         | 100.10             | COR NatWest service fee 28/02 - 02/04     |
| Total            |                                    |                  | <u>£206,542.93</u> |                                           |

Stowmarket Town Council 2026/27 Current Year  
TSB Business Banking Account  
List of Payments made between 01/04/2026 and 30/04/2026

| <u>Date Paid</u> | <u>Payee Name</u>          | <u>Reference</u> | <u>Amount Paid</u> | <u>Transaction Detail</u>   |
|------------------|----------------------------|------------------|--------------------|-----------------------------|
| 01/04/2026       | COR TSB bank charge Apr 26 | 01/04/2026       | 73.50              | COR TSB bank charge Apr 26  |
| 10/04/2026       | Barclay Card Business      | 10/04/26A        | 740.05             | REG Barclaycard fees Mar 26 |
| Total            |                            |                  | <u>£ 813.55</u>    |                             |