

Stowmarket Town Council 2026/27 Current Year
NatWest Current Account
List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2026	MSDC Non-Dom Rates	01/05/26	1,094.00	REG Business rates May 26
	About Media		210.00	REG A1120 area map advert
	Anglia Produce Limited		634.16	REG Fresh produce orders Mar 26
	Arco Limited		59.98	OPS Ranger uniform
	Cabana Soft Drinks (Essex) Ltd		221.79	REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		100.22	REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		322.01	REG Soft drinks order
	CC Electrical		560.00	OPS Outside elec works MH
	CFB IT Solutions Ltd		150.00	REG IT Support Apr 26
	CFB IT Solutions Ltd		1,398.43	COR IT Support Apr 26
	CFB IT Solutions Ltd		1,318.80	COR Hardrive and firewall
	CFB IT Solutions Ltd		1,396.80	COR New starter IT equipment
	CinemaLive Limited		197.50	REG James Acaster 24/03
	Euroffice Ltd		256.35	COR Stationery order
	Euroffice Ltd		75.26	REG Stationery order
	Exel Heating Ltd		454.80	OPS Boiler repairs tenanted area of MH
	Freshpac		132.00	REG Hot drinks machine rent
	Gipping Occupational Health Ltd		324.00	REG Occupational health referral
	Gipping Press Limited		134.40	PRO Rec Ground board/artwork
	Glasdon UK Limited		3,220.04	OPS Depot litter/recycling bins
	Institute of Cemetery & Crematorium Mngm		110.00	COR ICCM membership 26/27
	Lefebvre Knowledge Ltd		268.00	COR Safe employment subscription 26/27
	COR H&S Essentials subs. 26/27		902.50	COR H&S Essentials subscription 26/27
	Kicks and Tricks Ltd		1,125.00	COM StowFest kids activities
	KOMPAN Ltd		2,515.96	OPS Play park zipline repairs
	Lions Gate International UK Ltd		417.52	REG H is for Hawk 06/02 - 12/02
	Mike Arnold		130.00	COM StowFest photography deposit
	Mansion House Publishing UK Ltd		158.40	CC Magazine advert May 26
	Marleys Confectionery Limited		386.10	REG Confectionery order
	Mitchell Production Limited		1,450.00	REG George Michael 12/09/27 deposit
	Mixbrow Construction		2,376.55	PRO Rec Ground project works
	Motion Picture Solutions Ltd		96.00	REG The Magic Flute 21/04
	Munro Film Services Ltd		120.00	REG Don't Be Prey 10/04-16/04
	The Royal National Theatre		498.85	REG All My Sons 16/04
	Nisbets		77.95	REG Blue rolls/Ice cream containers
	Omnex Profilim Ltd		392.40	REG Omnex support Apr 26
	Paramount Pictures		34.36	REG SpongeBob Movie: Search for SquarePants 10/04 -16/04
	Paramount Pictures		19.96	REG SpongeBob Movie: Search for SquarePants 18/04 - 19/04
	Park Circus		208.15	REG Stand By Me 10/04 - 16/04
	PCO Group UK Limited		520.98	REG Popcorn/Cups order
	PCO Group UK Limited		282.49	REG Popcorn/Storage bags order
	PCO Group UK Limited		348.55	REG Popcorn/Serving bags order
	Pitkin & Ruddock Ltd		771.00	OPS Regal BMS maintenance
	Rialtas Business Solutions		438.50	COR P/O module set-up and support
	Rialtas Business Solutions		4,000.80	COR RBS Software 26/27
	Real Asset Management		870.78	COR Asset software 26/27
	Suffolk Association of Local Councils		2,404.75	COR SALC membership 26/27
	Seventh Art Productions Ltd		426.00	REG Turner & Constable 10/03
	Stowmarket Operatic & Dramatic Society		13,066.00	REG Fiddler on the Roof Apr 26
	Columbia Pictures Corporation Ltd		1,699.51	REG Project Hail Mary 20/03 - 26/03
	Columbia Pictures Corporation Ltd		2,024.02	REG Project Hail Mary 27/03 - 02/04
	Columbia Pictures Corporation Ltd		1,168.69	REG Project Hail Mary 03/04 - 09/04
	Columbia Pictures Corporation Ltd		365.14	REG Project Hail Mary 17/04 - 23/04
	West Suffolk Council		720.00	PRO Rec Ground CCTV signage
	West Suffolk Council		5,574.00	PRO Rec Ground toilet block CCTV installation
	West Suffolk Council		38,984.89	CMS CCTV monitoring and maintenance 26/27
	Suffolk Chamber of Commerce		642.00	COR Chamber of Commerce membership 26/27
	The Horticulture Industry Scheme CIC		2,509.80	OPS Grounds maintenance Mar 26
	Adam Thomas		1,887.20	REG Ad Sheeran 18/04
	Trafalgar Releasing Ltd		246.50	REG Siegfried RBO 31/03
	Trafalgar Releasing Ltd		297.50	REG Othello 08/03
	Trafalgar Releasing Ltd		645.76	REG The Magic Flute 21/04
	The Walt Disney Company Ltd		63.00	REG Zootropolis 2 03/04 - 09/04
01/05/2026	BACS P/L Pymnt Page 4541	BACS Pymnt	102,412.10	BACS Payment 01/05/26
05/05/2026	Everything Everywhere Ltd	05/05/26A	356.11	COR EE mobile bill Apr 26
06/05/2026	Ocean Telecom	06/05/26A	442.59	COR Broadband & support Apr 26
07/05/2026	British Gas (Electricity)	07/05/26A	170.15	CC Elec 21/03 - 20/04
08/05/2026	Arthur J. Gallagher Insurance	08/05/26A	3,391.41	COR General Insurance May 26
08/05/2026	Siemens Financial Services	08/05/26B	278.40	COR Franking machine lease 07/05 - 06/08
11/05/2026	Babble Cloud Limited	11/05/26A	825.68	REG Broadband & support Mar 26
12/05/2026	British Gas (Electricity)	12/05/26A	9.45	COM Elec F/P B/Opticians 01/04 - 20/04
12/05/2026	British Gas (Electricity)	12/05/26B	42.51	COM Elec IP14 1AH 24/03 - 23/04
13/05/2026	British Gas (Electricity)	13/05/26A	22.30	COM Elec IP14 1DH 01/04 - 20/04
13/05/2026	Fuel Genie	13/05/26B	463.38	OPS Fuel usage Apr 26
14/05/2026	Radius Telematics Limited	14/05/26A	50.40	OPS Vehicle trackers Apr 26

14/05/2026	MSDC Non-Dom Rates	14/05/26B	177.00	COM B/Rates Mkt Place May 26
	101 Websites, Apps & Email Marketing	36.00		COM Email marketing
	8CW	143.50		REG Window cleaning 09/04 - 12/05
	Alder Tree Limited	299.52		REG Ice cream order
	Anglia Produce Limited	613.82		REG Fresh produce orders Apr 26
	Arco Limited	19.22		OPS Rangers uniform
	BinLiners.co.uk	23.88		REG Food waste caddies
	A K Brundell	30.00		COR Window cleaning MH
	Burnt Mill Brewery	247.94		REG Brewery order
	Cabana Soft Drinks (Essex) Ltd	292.49		REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd	392.71		REG Soft drinks order
	CFB IT Solutions Ltd	150.00		REG IT Support May 26
	CFB IT Solutions Ltd	1,410.73		COR IT Support May 26
	CFB IT Solutions Ltd	675.60		COR IT equipment installation Oak Cottage
	Chefs on Stage Limited	2,383.20		COM F&D Fest kitchen theatre
	Christopher Sainton-Clark	175.00		REG Tech support 04/05
	CinemaLive Limited	69.99		REG Paul Smith - Pablo Apr 26
	Denmans Electrical Wholesalers	36.03		OPS Elec install items Oak Cottage
	EAS Medical Ltd	1,678.00		COM StowFest first aid cover
	EMP Drainage Limited	114.00		OPS Manhole blockage issues
	Entertainment Film Distributors Ltd	3,412.69		REG Mother's Pride 06/03 - 12/03
	Entertainment Film Distributors Ltd	2,361.50		REG Mother's Pride 13/03 - 19/03
	Entertainment Film Distributors Ltd	793.67		REG Mother's Pride 20/03 - 26/03
	Euroffice Ltd	86.75		COR Stationery order
	Freshpac	193.82		REG Hot drinks supplies
	Freshpac	166.45		REG Hot drinks supplies
	Freshpac	132.00		REG Hot drinks machine rent
	JMG Music Group	3,541.90		REG Legends of America 06/05
	KOMPAN Ltd	888.36		OPS Play park equipment repairs
	L Groundworkers & Landscapers Ltd	8,925.56		PRO Balance of Churchyard project works
	LAC Services (East Anglia) Ltd	1,195.95		OPS Fire doors balance CAB
	Leafield Environmental Limited	2,401.20		REG Various waste/recycling bins
	Lynett Commercial Facilities Ltd	1,360.84		REG Cleaning Apr 26
	MAD-HR Ltd	4,174.92		CMS HR support Apr 26
	Marleys Confectionery Limited	452.40		REG Confectionery order
	Modece Architects Ltd	3,916.00		PRO Rec Ground fees RIBA stage 5/6
	Motion Picture Solutions Ltd	36.00		REG Eugene Onegin MET 05/05
	Mid Suffolk Citizen's Advice Bureau	289.12		COR Waste collections MH 26/27
	Material Change Composting Limited	48.35		OPS Green waste
	Nisbets	38.16		REG Fridge repair
	Paramount Pictures	13.50		REG SpongeBob Movie: Search for SquarePants 25/04 - 26/04
	PCO Group UK Limited	907.28		REG Popcorn/Serving bags/Cups order
	PCO Group UK Limited	66.00		REG Popcorn machine heat lamp repair
	Pitkin & Ruddock Ltd	84.00		OPS Regal AHU repairs
	Pitkin & Ruddock Ltd	373.55		OPS Regal ice machine repairs
	Pitkin & Ruddock Ltd	1,368.00		OPS Regal aircon maintenance
	Popcorn Shed Limited	297.00		REG Flavoured popcorn order
	Proludic Ltd	443,999.90		PRO Poppy Play Area project (note: includes VAT)
	Proludic Ltd	1,296.00		PRO Poppy Play Area additional mounding
	Proludic Ltd	16,800.01		PRO Poppy Play Area additional equipment
	Proludic Ltd	4,069.20		PRO Poppy Play Area variation
	Savoy Systems Ltd	2,025.00		REG Oscar booking system Apr 26
	Seventh Art Productions Ltd	456.00		REG Turner & Constable 07/04
	Shades of Simon	612.00		REG Shades of Simon 30/04
	Sun Skips	426.89		OPS Skip hire
	Columbia Pictures Corporation Ltd	1,122.83		REG Sheep Detectives 02/05 - 07/05
	StudioCanal Limited	116.83		REG Cold Storage 27/02 - 05/03
	Suffolk Fire and Security	144.00		OPS Alarm repairs to Chamber
	Suffolk New College	940.00		CMS Tree survey training
	Suffolk New College	600.00		CMS Pesticides training
	Summer Isle Films	1,200.00		COM Town Awards video production deposit
	Terrain Aeration Services Ltd	2,280.00		PRO Churchyard terralift treatment
	The Horticulture Industry Scheme CIC	1,818.90		OPS Grounds maintenance Apr 26
	Universal Pictures International	4,420.16		REG Michael 24/04 - 30/04
	Universal Pictures International	384.97		REG Super Mario Galaxy Movie 24/04 - 30/04
	The Walt Disney Company Ltd	37.27		REG Fight Club 24/04 - 30/04
	The Walt Disney Company Ltd	5,479.34		REG The Devil Wears Prada 2 01/05 - 07/05
	Warner Bros. Entertainment UK Ltd	326.32		REG Wuthering Heights 06/03 - 12/03
	Westone Ltd	28,131.74		PRO Rec Ground toilet block works phase 3
	James Hallam Council Guard	6,704.96		COR Fleet insurance 26/27
	James Hallam Council Guard	1,093.87		COR Engineering insurance 26/27
15/05/2026	BACS P/L Pymnt Page 4530	BACS Pymnt	570,802.79	BACS Payment 15/05/26
15/05/2026	COM F&D Fest trader refund	15/05/26	30.00	COM F&D Fest trader refund
15/05/2026	COM Stowfund - Parish Church	STOWFUND	1,000.00	COM Stowfund - Parish Church
15/05/2026	COR NatWest Bankline May 26	BANKLINE	69.85	COR NatWest Bankline May 26
15/05/2026	CDL Mayors allowance	15/05/26	1,259.00	CDL Mayors allowance (1 of 2)
15/05/2026	Talk Talk Business	15/05/26A	38.88	COR Phoneline CC Apr 26
18/05/2026	Bidfood	18/05/26A	8,604.17	REG Bidfood orders Apr 26
18/05/2026	Sage UK	18/05/26B	367.80	COR Sage Payroll May 26
18/05/2026	British Gas (Electricity)	18/05/26C	5.19	COM Elec F/P B/Opticians 21/04 - 01/05

18/05/2026	British Gas (Gas)	18/05/26D	150.82	COR Gas MH 01/04 - 27/04
18/05/2026	British Gas (Gas)	18/05/26E	984.04	REG Gas 01/04 - 26/04
18/05/2026	British Gas (Gas)	18/05/26F	266.03	COR Gas CAB 01/04 - 27/04
19/05/2026	British Gas (Electricity)	19/05/26A	13.23	COM Elec F/P HSBC 01/04 - 28/04
19/05/2026	British Gas (Electricity)	19/05/26B	19.04	PUB Elec IP14 1PT 29/03 - 28/04
19/05/2026	British Gas (Electricity)	19/05/26C	316.42	OPS Elec Depot 01/04 - 28/04
19/05/2026	British Gas (Electricity)	19/05/26D	22.19	PUB Elec Rec P/C 29/03 - 28/04
19/05/2026	British Gas (Electricity)	19/05/26E	5,138.41	REG Elec 01/04 - 30/04
19/05/2026	British Gas (Gas)	19/05/26F	199.16	CC Gas 01/04 - 28/04
21/05/2026	Windcave Limited	21/05/26A	399.50	REG Windcave fees April 26
	Alder Tree Limited		299.52	REG Ice cream order
	Cabana Soft Drinks (Essex) Ltd		221.79	REG Soft drinks order
	Cabana Soft Drinks (Essex) Ltd		292.49	REG Soft drinks order
	CFB IT Solutions Ltd		11,766.00	COR Replacement IT Server
	Gipping Press Limited		776.40	COM StowFest banners/A1 boards
	LAC Services (East Anglia) Ltd		2,290.80	OPS Fire door inspections
	Little Made Studio		750.00	COM F&D Fest kids workshops
	Mortimer Contracts Ltd		630.00	OPS Zipwire repairs
	Mid Suffolk District Council		420.00	PRO Rec Ground toilet block planning inspection fee
	Nisbets		62.52	REG Blue rolls/work gloves
	PCO Group UK Limited		446.90	REG Popcorn order
	PCO Group UK Limited		6.30	REG Popcorn warmer lightbulb
	Rainbow Tiger Face Painting		1,200.00	COM StowFest face painter
	Travis Perkins Trading Company Ltd		66.69	OPS Rec Café maintenance
	Universal Pictures International		54.83	REG Super Mario Galaxy Movie 01/05 - 07/05
	Universal Pictures International		3,854.86	REG Michael 01/05 - 07/05
	Universal Pictures International		2,702.30	REG Michael 08/05 - 14/05
	Universal Pictures International		228.80	REG Iron Maiden: Burning Ambition 08/05 -14/05
	The Walt Disney Company Ltd		3,556.03	REG The Devil Wears Prada 2 08/05 - 14/05
	Warner Bros. Entertainment UK Ltd		241.54	REG The Mummy 24/04 - 30/04
	Warner Bros. Entertainment UK Ltd		235.24	REG Wuthering Heights 13/03 - 19/03
	Warner Bros. Entertainment UK Ltd		424.04	REG The Bride! 13/03 - 19/03
	Warner Bros. Entertainment UK Ltd		4,815.17	REG Wuthering Heights 13/02 - 19/02
22/05/2026	BACS P/L Pymnt Page 4527	BACS Pymnt	35,342.22	BACS Payment 22/05/26
22/05/2026	Salaries & associated costs May 26	WAGESMAY26	104,979.77	Salaries & associated costs May 26
22/05/2026	BOC Limited	22/05/26A	123.31	REG Soft drinks gas canisters
26/05/2026	Nat West Credit Card	26/05/26A	5,239.91	Various
27/05/2026	British Gas (Electricity)	27/05/26A	19.75	COM Elec F/P URC 01/04 - 09/05
28/05/2026	Mid Suffolk District Council	28/05/26A	641.22	REG Waste collections 2026.27 adjustment
28/05/2026	British Gas (Electricity)	28/05/26B	33.08	Purchase Ledger DDR Payment
28/05/2026	British Gas (Electricity)	28/05/26C	14.39	PUB Elec Chapel 13/04 - 12/05
28/05/2026	British Gas (Electricity)	28/05/26D	60.21	COR Elec G/F Milton Rd 13/04 - 12/05
29/05/2026	COM StowFest 26 payees	STOWFEST26	3,850.00	COM StowFest 26 payees
29/05/2026	COR NatWest service charge 03/04 - 01/05	BACS	76.95	COR NatWest service charge 03/04 - 01/05
	Anglia Produce Limited		762.33	REG Fresh produce orders May 26
	Arco Limited		83.23	OPS Rangers uniform
	Auditing Solutions Ltd		630.00	COR Y/E internal audit 25/26
	B Sharpe Plumbing & Heating Ltd		435.65	OPS Radiator replacement Oak Cottage
	Bickers Lifting Ltd		120.00	OPS Inspection/service BP66 XWD
	Bravo! Theatre Workshops		5,415.56	REG Madagascar 16/05
	Cabana Soft Drinks (Essex) Ltd		170.92	REG Soft drinks order
	CC Electrical		320.00	OPS Elec works Oak Cottage
	CC Electrical		150.00	OPS Elec works Regal
	CC Electrical		800.00	OPS Elec works Oak Cottage/CAB
	CFB IT Solutions Ltd		1,044.00	COR CoPilot licences 26/27
	CFB IT Solutions Ltd		24.00	COR Network cables Corporate office
	Cozens (UK) Ltd		15,452.03	CAP Rec Ground electricity feeder pillars
	Curzon Film World Ltd		174.41	REG Flow 18/04 - 19/04
	Denmans Electrical Wholesalers		812.18	OPS Elec install items CAB
	Denmans Electrical Wholesalers		338.77	OPS Elec install items CAB
	Denmans Electrical Wholesalers		4.85	OPS Elec install items Oak Cottage
	Denmans Electrical Wholesalers		-173.66	OPS Elec install items Rec Café credit
	Denmans Electrical Wholesalers		9.84	OPS Elec install items Oak Cottage
	Dolphin Productions Theatrical Ltd		4,800.00	COM StowFest stages hire/tech.
	Gipping Press Limited		750.00	COM F&D Fest signage
	Hudson Group Ltd		114.00	CDL Mayors board update
	Lefebvre Knowledge Ltd		10.00	COR H&S Essentials subscription 26/27
	Karzees Limited		748.80	COM StowFest portaloo hire
	Liberator Film Services Limited		380.03	REG Funny Girl 01/05 - 07/05
	Lynett Commercial Facilities Ltd		1,360.84	REG Cleaning May 26
	Lynett Commercial Facilities Ltd		388.80	COM StowFest cleaning
	Mike Arnold		520.00	COM StowFest photography balance
	MAD-HR Ltd		1,765.36	COM HR transition programme deposit
	MAD-HR Ltd		3,503.94	COM HR Support May 26
	Marleys Confectionery Limited		315.90	REG Confectionery order
	Mid Anglia Rail Passengers' Association		25.00	COR Marpa corporation membership 26/27
	MUBI UK Ltd		120.00	REG Mastermind 20/02 - 26/02
	MUBI UK Ltd		120.00	REG Die My Love 23/01 - 29/01
	MUBI UK Ltd		120.00	REG It Was Just An Accident 24/04 - 30/04
	MUBI UK Ltd		120.00	REG My Father's Shadow 20/03 - 26/03

Material Change Composting Limited	104.86	OPS Supersoil (bulk)		
Nisbets	131.61	REG Napkins/Work wear		
Omnex Profilm Ltd	392.40	REG Omnex support May 26		
Overguard Security Ltd	2,471.40	COM StowFest security		
Paramount Pictures	120.00	REG Top Gun 13/05		
Paramount Pictures	94.85	REG Top Gun 16/05 - 20/05		
Paramount Pictures	120.00	REG Top Gun: Maverick 17/05 - 21/05		
PCO Group UK Limited	458.17	REG Popcorn/Cups order		
R&A Graphics Limited	94.80	PRO Poppy Play Area rules sign		
R&A Graphics Limited	596.40	COM StowFest signage boards		
Savoy Systems Ltd	1,738.92	REG Oscar booking system May 26		
Seventh Art Productions Ltd	504.50	REG Frida Kahlo 15/05 - 21/05		
Columbia Pictures Corporation Ltd	1,883.10	REG Sheep Detectives 08/05 - 14/05		
Columbia Pictures Corporation Ltd	1,277.65	REG Sheep Detectives 15/05 - 21/05		
Columbia Pictures Corporation Ltd	786.42	REG Sheep Detectives 22/05 - 28/05		
Columbia Pictures Corporation Ltd	79.00	REG Goat 23/05 - 24/05		
Sproughton Garden Machinery Ltd	265.00	OPS Machinery fuel		
The Horticulture Industry Scheme CIC	1,663.80	OPS Grounds maintenance May 26		
Training at Work Group	721.56	REG Various H&S training		
Universal Pictures International	1,047.85	REG Michael 15/05 - 21/05		
Universal Pictures International	86.75	REG Super Mario Galaxy Movie 15/05 - 21/05		
Universal Pictures International	35.88	REG Shrek 15/05 - 21/05		
Universal Pictures International	650.41	REG Michael 22/05 - 28/05		
Universal Pictures International	323.03	REG Finding Emily 22/05-28/05		
Universal Pictures International	19.96	REG Shrek 22/05 - 28/05		
The Walt Disney Company Ltd	5.00	REG The Devil Wears Prada 2 01/05 - 07/05		
The Walt Disney Company Ltd	1,541.83	REG The Devil Wears Prada 2 15/05 - 21/05		
The Walt Disney Company Ltd	420.50	REG The Devil Wears Prada 2 22/05 - 28/05		
The Walt Disney Company Ltd	3,149.36	REG Star Wars: The Mandalorian and Grogu 22/05 - 28/05		
Warner Bros. Entertainment UK Ltd	163.80	REG LOTR: The Fellowship of the Ring 30/01 - 05/02		
Warner Bros. Entertainment UK Ltd	137.56	REG LOTR: The Two Towers 30/01 - 05/02		
Warner Bros. Entertainment UK Ltd	137.56	REG LOTR: The Return of the King 30/01 - 05/02		
31/05/2026	BACS P/L Pymnt Page 4549	BACS Pymnt	62,960.71	BACS Payment 31/05/26
		Total	£ 912,763.52	

Stowmarket Town Council 2026/27 Current Year
TSB Business Banking Account
List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2026	COR TSB bank charge May 26	01/05/2026	102.58	COR TSB bank charge May 26
11/05/2026	Barclay Card Business	11/05/26A	820.38	REG Barclaycard fees Apr 26
		Total	<u>£ 922.96</u>	