

Congleton Town Council**Payments Listing for 1st December 2023 to 31st January 2024****Breakdown of Payments made via BACS transfer**

<u>Date</u>	<u>BACS</u> <u>Page</u>	<u>Invoice date</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Page Total</u>	<u>Transaction Detail</u>	<u>Total</u> <u>Invoices</u> <u>paid</u>
01/12/2023	3357	27 November 2023	All Saints Community Centre	£ 260.00		Luncheon Club	1
01/12/2023	3357	25 November 2023	ATG London Ltd	£ 500.07		3rd Party Tickets	3
01/12/2023	3357	15 November 2023	Bearwires	£ 9.50		3rd Party Supplier Sales	1
01/12/2023	3357	15 November 2023	Bees For Us	£ 100.80		Food & Drink stock	1
01/12/2023	3357	08 November 2023	Birch Pest Control	£ 70.00		Visit	1
01/12/2023	3357	20 November 2023	Bomford Office Supplies	£ 461.24		Stationery	3
01/12/2023	3357	21 November 2023	Eric Charlesworth (Electrical Contractor)	£ 43.20		Call out/repairs	1
01/12/2023	3357	06 November 2023	Congleton Choral Society	£ 91.20		3rd Party Tickets	1
01/12/2023	3357	16 November 2023	Heads Congleton Limited	£ 372.00		Christmas feature	1
01/12/2023	3357	09 November 2023	Congleton High School	£ 125.50		Partnership leaflets	1
01/12/2023	3357	31 October 2023	City Plumbing Supplies Holdings Ltd	£ 24.25		Sundry repair items	2
01/12/2023	3357	16 November 2023	Congleton Live CIC Ltd	£ 779.00		3rd Party Supplier Sales	1
01/12/2023	3357	16 November 2023	Congleton Live CIC Ltd	£ 71.25		3rd Party Supplier Sales	1
01/12/2023	3357	16 November 2023	Congleton Live CIC Ltd	£ 133.00		3rd Party Supplier Sales	1
01/12/2023	3357	13 November 2023	Cosabelle	£ 14.40		3rd Party Supplier Sales	1
01/12/2023	3357	16 November 2023	Culligan (UK) Ltd	£ 221.26		Water Supplies	1
01/12/2023	3357	07 November 2023	Cutler Cleaning Supplies Ltd	£ 302.69		TH Cleaning Stock	1
01/12/2023	3357	13 November 2023	Cutler Cleaning Supplies Ltd	£ 468.00		SS Cleaning supplies	1
01/12/2023	3357	03 November 2023	Daneside Theatre	£ 3,452.06		3rd Party Tickets	1
01/12/2023	3357	03 November 2023	Daneside Theatre	£ 418.00		3rd Party Tickets	1
01/12/2023	3357	10 November 2023	Daneside Theatre	£ 180.00		3rd Party Tickets	1
01/12/2023	3357	10 November 2023	Daneside Theatre	£ 1,599.30		3rd Party Tickets	1
01/12/2023	3357	27 November 2023	Daneside Theatre	£ 185.25		3rd Party Tickets	1
01/12/2023	3357	27 November 2023	Daneside Theatre	£ 357.20		3rd Party Tickets	1
01/12/2023	3357	27 November 2023	Daneside Theatre	£ 2,599.20		3rd Party Tickets	1
01/12/2023	3357	01 November 2023	Dawsonsgroup Sweepers Ltd	£ 3,180.72		Sweeper Lease	1
01/12/2023	3357	10 November 2023	DC Assist Ltd	£ 350.40		Cleaning services	1
01/12/2023	3357	17 November 2023	DC Assist Ltd	£ 219.00		Cleaning services	1
01/12/2023	3357	08 November 2023	DCK Accounting Solutions Ltd	£ 840.60		Accounting services (Budgets)	1
01/12/2023	3357	11 November 2023	Deane	£ 8.00		3rd Party Supplier Sales	1
01/12/2023	3357	07 November 2023	DJM Nurseries	£ 69.26		Horticulture supplies	1
01/12/2023	3357	27 November 2023	DJs Past & Present	£ 1,459.20		3rd Party Tickets	1
01/12/2023	3357	12 November 2023	Francis	£ 34.00		3rd Party Supplier Sales	1
01/12/2023	3357	10 November 2023	Full Media Ltd	£ 33.55		3rd Party Supplier Sales	1
01/12/2023	3357	17 November 2023	Handy Cabin	£ 227.85		In Bloom supplies	1
01/12/2023	3357	14 November 2023	Harris	£ 44.00		3rd Party Supplier Sales	1
01/12/2023	3357	22 November 2023	Hipswing Entertainments Ltd	£ 36.00		Christmas event costs	1
01/12/2023	3357	16 November 2023	Jewson Limited	£ 369.84		Sundry repair items & PPE	2

01/12/2023	3357	01 November 2023	J F Kehoe Installations Ltd	£	313.74	Fridge repair/callout	1
01/12/2023	3357	08 November 2023	KG Loach	£	843.30	SS Works	1
01/12/2023	3357	23 November 2023	KG Loach	£	147.00	SS Works	1
01/12/2023	3357	13 November 2023	L & J Printing Ltd	£	18.00	Banners/Leaflets	1
01/12/2023	3357	13 November 2023	L & J Printing Ltd	£	154.00	Remembrance Leaflet	1
01/12/2023	3357	15 November 2023	L & J Printing Ltd	£	359.20	Christmas leaflet	1
01/12/2023	3357	21 November 2023	L & J Printing Ltd	£	115.20	Signs & Posters	1
01/12/2023	3357	22 November 2023	Landscape Supplies Company	£	164.11	SS PPE	1
01/12/2023	3357	15 November 2023	Lightech Sound & Light Ltd	£	1,056.00	Remembrance Projection	1
01/12/2023	3357	13 November 2023	Mayer	£	79.94	3rd Party Supplier Sales	1
01/12/2023	3357	14 November 2023	New Vic Theatre	£	601.97	3rd Party Tickets	1
01/12/2023	3357	21 November 2023	Niche Event Hire	£	1,426.80	Christmas event costs	1
01/12/2023	3357	30 September 2023	The Old Saw Mill CBS Ltd	£	2,020.00	Congleton Partnership: VCP	1
01/12/2023	3357	31 October 2023	The Old Saw Mill CBS Ltd	£	2,350.00	Congleton Partnership: VCP	1
01/12/2023	3357	31 October 2023	The Old Saw Mill CBS Ltd	£	960.00	Luncheon Club	1
01/12/2023	3357	13 November 2023	Poppy May	£	42.40	3rd Party Supplier Sales	1
01/12/2023	3357	06 November 2023	Prism Solutions	£	213.50	Laptop repairs/equipment	1
01/12/2023	3357	12 November 2023	Ragdoll Photography	£	200.00	Event photograph	2
01/12/2023	3357	24 November 2023	Rialtas Business Solutions	£	1,937.95	Accounting software	1
01/12/2023	3357	09 November 2023	Congleton Rotary Club	£	13,607.80	3rd Party Tickets	1
01/12/2023	3357	13 November 2023	Screwfix	£	55.96	Sundry repair items	2
01/12/2023	3357	03 November 2023	Shred-It Ltd	£	178.31	Shredding services	1
01/12/2023	3357	28 November 2023	Signs Express9Macclesfield)	£	348.00	Pavement signs	1
01/12/2023	3357	11 November 2023	Thomson Planning Partnership Ltd	£	54.00	Cosultancy	1
01/12/2023	3357	17 November 2023	Toolstation	£	58.27	Sundry repair items	2
01/12/2023	3357	05 November 2023	UK Fuels Ltd	£	482.96	Fuel	1
01/12/2023	3357	12 November 2023	UK Fuels Ltd	£	478.34	Fuel	1
01/12/2023	3357	19 November 2023	UK Fuels Ltd	£	180.91	Fuel	1
01/12/2023	3357	20 November 2023	UK Point of Sale Group Ltd	£	303.91	A Boards	1
01/12/2023	3357	16 November 2023	Urban Imprint Ltd	£	610.58	NDP work	1
01/12/2023	3357	15 November 2023	Water Plus Ltd	£	61.82	Water Rates Allotments	1
01/12/2023	3357	10 November 2023	West Wallasey Contract Hire	£	3,868.80	Vehicle Lease	1
01/12/2023	3357	13 November 2002	White Ribbon UK	£	30.90	Posters	1
01/12/2023	3357	31 October 2023	Whitehursts Agriculture & Builders	£	25.24	Sundry repair items	2
01/12/2023	3357	03 November 2023	Wristbands Plus Ltd	£	48.00	Event wristbands	1
			TOTAL		£ 53,107.70		
08/12/2023	3372	30 November 2023	Arch Publications Ltd	£	180.00	Beartown Voice Ad	1
08/12/2023	3372	16 November 2023	Aston Management	£	600.00	Tribute Series	1
08/12/2023	3372	24 November 2023	C Booth	£	200.00	Christmas event costs	1
08/12/2023	3372	30 November 2023	Eric Charlesworth (Electrical Contractor)	£	299.22	Electric box repairs	1
08/12/2023	3372	30 November 2023	Eric Charlesworth (Electrical Contractor)	£	505.74	TH Light repairs	1
08/12/2023	3372	29 November 2023	Heads Congleton Limited	£	36.80	CIC Sales	1
08/12/2023	3372	04 October 2023	Cutler Cleaning Supplies Ltd	£	163.80	SS Cleaning supplies	1
08/12/2023	3372	28 November 2023	CV Compents Ltd	£	7.08	Sundry vehicle repairs	1
08/12/2023	3372	24 November 2023	Event Fire and Medical Services	£	650.00	Christmas event costs	1

08/12/2023	3372	24 November 2023	Flaming Fools	£	120.00	Christmas event costs	1
08/12/2023	3372	08 November 2023	Green Contract Services Ltd	£	558.00	Fly Tip removal	1
08/12/2023	3372	30 November 2023	Instant Tool Plant Hire Ltd	£	87.02	New halogen bulbs	1
08/12/2023	3372	30 November 2023	L & J Printing Ltd	£	364.40	Boards & Leaflets	2
08/12/2023	3372	29 November 2023	Congleton Museum	£	34.00	3rd Party Supplier Sales	2
08/12/2023	3372	29 November 2023	Ninehundred Communications Group	£	214.80	Christmas event costs	1
08/12/2023	3372	28 November 2023	PME Maintenance Ltd	£	10,092.00	Christmas Lights	1
08/12/2023	3372	25 November 2023	Ride Hall Silver Band	£	150.00	Christmas event costs	1
08/12/2023	3372	10 November 2023	Screwfix	£	86.00	Sundry repair items	1
08/12/2023	3372	31 October 2023	Shenton Garden Supplies Ltd	£	120.00	Horticulture supplies	1
08/12/2023	3372	06 October 2023	Shred-It Ltd	£	176.81	Shredding sevicees	1
08/12/2023	3372	30 November 2023	Spiral Colour	£	363.60	Vehicle supplies	1
08/12/2023	3372	28 November 2023	Toolstation	£	14.53	Sundry repair items	1
08/12/2023	3372	21 November 2023	Tudor Environmental Ltd	£	48.60	Strimmer heads	1
08/12/2023	3372	26 November 2023	UK Fuels Ltd	£	629.67	Fuel	1
08/12/2023	3372	30 November 2023	Vertex Specialist Roofing Ltd	£	14,400.00	Roof Repairs: Approval Ref CTC/54/2324	1
08/12/2023	3372	30 November 2023	West Wallasey Contract Hire	£	927.78	Vehicle Lease	1
			TOTAL		£ 31,029.85		
08/12/2023	3391	30 November 2023	Amberon Ltd	£	774.93	Christmas event: Road Closure	1
08/12/2023	3391	30 November 2023	Amberon Ltd	£	968.97	Remembrance Day Road Closure	1
			TOTAL		£ 1,743.90		
15/12/2023	3379	04 December 2023	All Saints Community Centre	£	114.00	Luncheon Club	1
15/12/2023	3379	04 December 2023	Alpha Omega Securities Ltd	£	590.57	Event security	1
15/12/2023	3379	02 December 2023	ATG London Ltd	£	130.34	3rd Party Tickets	2
15/12/2023	3379	13 December 2023	Bees For Us	£	100.80	Food & Drink stock	1
15/12/2023	3379	05 December 2023	B&Q	£	146.11	Loft boarding	1 & 2 CN
15/12/2023	3379	01 December 2023	Canda Copying Ltd	£	526.21	Photocopying charges	2
15/12/2023	3379	14 June 2023	Clonter Opera Theatre	£	778.99	3rd Party Tickets	1
15/12/2023	3379	04 October 2023	Clonter Opera Theatre	£	39.90	3rd Party Tickets	1
15/12/2023	3379	01 December 2023	Cope	£	31.44	3rd Party Supplier Sales	1
15/12/2023	3379	12 December 2023	Crescent Catering	£	80.00	Food Vouchers; Event	1
15/12/2023	3379	05 December 2023	Cutler Cleaning Supplies Ltd	£	342.12	SS Salt/gritting	1
15/12/2023	3379	06 December 2023	Cutler Cleaning Supplies Ltd	£	261.71	TH Cleaning Stock	1
15/12/2023	3379	13 December 2023	Cutler Cleaning Supplies Ltd	£	1,141.50	SS Cleaning supplies	1
15/12/2023	3379	04 December 2023	Daneside Theatre	£	422.75	3rd Party Tickets	1
15/12/2023	3379	11 December 2002	Dawsonsgroup Sweepers Ltd	£	252.75	Sweeper arm repair	1
15/12/2023	3379	04 December 2023	Dawsonsgroup Sweepers Ltd	£	392.88	Sweeper brushes	1
15/12/2023	3379	01 December 2023	Dawsonsgroup Sweepers Ltd	£	3,180.72	Sweeper Lease	1
15/12/2023	3379	02 December 2023	DC Assist Ltd	£	438.00	Cleaning services	1
15/12/2023	3379	10 December 2023	DC Assist Ltd	£	219.00	Cleaning services	1
15/12/2023	3379	04 December 2023	Andrew Deptford	£	624.00	Partnership Defin cabinet	1
15/12/2023	3379	01 November 2023	Electromantics Ltd	£	1,500.00	Tribute Series	1
15/12/2023	3379	04 December 2023	EDE Direct Ltd	£	2,066.69	Racking	1
15/12/2023	3379	11 December 2023	Fodens's Band	£	1,085.40	3rd Party Tickets	1
15/12/2023	3379	01 December 2023	Francis	£	7.20	3rd Party Supplier Sales	1

15/12/2023	3379	01 December 2023	Full Media Ltd	£	38.34	3rd Party Supplier Sales	1
15/12/2023	3379	04 December 2023	Harris	£	52.00	3rd Party Supplier Sales	1
15/12/2023	3379	02 December 2023	Jewson Limited	£	42.84	SS Works	1
15/12/2023	3379	01 December 2023	J F Kehoe Installations Ltd	£	690.00	Bottle Cooler	1
15/12/2023	3379	01 December 2023	J F Kehoe Installations Ltd	£	334.20	Dishwasher reappear	1
15/12/2023	3379	17 December 2023	Keeling	£	500.00	Christmas event costs	1
15/12/2023	3379	05 December 2023	Landscape Supplies Company	£	126.61	SS PPe	1
15/12/2023	3379	24 November 2023	Marks Events Ltd	£	30.00	Food Vouchers; Event	1
15/12/2023	3379	02 December 2023	Mayer	£	36.00	3rd Party Supplier Sales	1
15/12/2023	3379	05 December 2023	Congleton Museum	£	38.00	3rd Party Supplier Sales	1
15/12/2023	3379	03 December 2023	Pitney Bowes Ltd	£	12.71	Postage	1
15/12/2023	3379	06 December 2023	Poppy May	£	108.00	3rd Party Supplier Sales	1
15/12/2023	3379	04 December 2023	Ragdoll Photograh	£	100.00	Event photohgrpahy	1
15/12/2023	3379	05 December 2023	Screwfix	£	150.97	SS PPE	1
15/12/2023	3379	08 December 2023	Shred-It Ltd	£	178.31	Shredding sevices	1
15/12/2023	3379	13 December 2023	Society of London Theatres	£	117.50	3rd Party Tickets	1
15/12/2023	3379	04 December 2023	Stock Bar Ltd	£	472.50	In Bloom events	1
15/12/2023	3379	04 December 2023	Thomson Planning Partnership Ltd	£	100.00	NDP work	1
15/12/2023	3379	30 November 2023	Threadfast Engineers 1984 Ltd	£	7.78	Sundry repair items	1
15/12/2023	3379	03 December 2023	UK Fuels Ltd	£	529.22	Fuel	1
15/12/2023	3379	10 December 2023	UK Fuels Ltd	£	162.04	Fuel	1
15/12/2023	3379	02 December 2023	Water Plus Ltd	£	1,829.40	TH Water rates	1
15/12/2023	3379	06 December 2023	Water Plus Ltd	£	116.60	Paddling Pool water rates	1
15/12/2023	3379	11 December 2023	West Wallasey Contract Hire	£	3,868.80	Vehicle Lease	1
			TOTAL		£ 24,114.90		
12/01/2024	3400	20 December 2023	Acorn Occupational Health Ktd	£	630.00	Professional support	1
12/01/2024	3400	18 December 2023	Alpha Omega Securities Ltd	£	483.19	Event security	1
12/01/2024	3400	27 December 2023	Alpha Omega Securities Ltd	£	483.19	Event security	1
12/01/2024	3400	29 December 2023	R Beard Ltd	£	830.00	TH Property Maintenance	1
12/01/2024	3400	18 December 2023	Bomford Office Supplies	£	58.57	Stationery	1
12/01/2024	3400	14 December 2023	CHALC	£	50.00	Training	1
12/01/2024	3400	19 December 2023	Campey Turf Care Sytems	£	175.18	Cutter head	1
12/01/2024	3400	30 November 2023	Congleton Community Trans Partnership	£	147.40	In Bloom travel	1
12/01/2024	3400	20 December 2023	Chains & Lifting Tackle (Midlands) Ltd	£	294.00	Inspection	1
12/01/2024	3400	20 December 2023	Eric Charlesworth (Electrical Contractor)	£	2,118.00	LED Light replacement	1
12/01/2024	3400	13 December 2023	Cheshire Electrical Supplies Ltd	£	59.86	TH Bulbs	1
12/01/2024	3400	14 December 2023	Cheshire Electrical Supplies Ltd	£	907.20	Chandelier bulb replacement	1
12/01/2024	3400	31 December 2023	Heads Congleton Limited	£	17.60	CIC Sales	1
12/01/2024	3400	23 November 2023	Congleton High School	£	280.00	Printing	4
12/01/2024	3400	09 November 2023	Congleton High School	£	332.80	Printing	1
12/01/2024	3400	16 December 2023	Cosabelle	£	13.60	3rd Party Supplier Sales	1
12/01/2024	3400	15 December 2023	Culligan (UK) Ltd	£	150.03	Water Supplies	1
12/01/2024	3400	18 December 2023	Congleton Youth Orchestra	£	65.55	3rd Party Tickets	1
12/01/2024	3400	24 December 2023	Daneside Theatre	£	1,223.13	3rd Party Tickets	1
12/01/2024	3400	24 December 2002	Daneside Theatre	£	271.70	3rd Party Tickets	1

12/01/2024	3400	10 December 2023	DJM Nurseries	£	326.00	Horticulture supplies	1
12/01/2024	3400	24 November 2023	Hofton Entertainment	£	150.00	Christmas event costs	1
12/01/2024	3400	16 December 2023	L & J Printing Ltd	£	303.60	Mayoral stationery/cards	2
12/01/2024	3400	04 December 2023	LAC Autoparts	£	78.40	Vehicle maintennce	1
12/01/2024	3400	18 December 2023	Lightech Sound & Light Ltd	£	2,608.80	Christmans Projection	1
12/01/2024	3400	31 December 2023	DJ Mitten Clarke	£	606.00	PAYE/Payroll services	1
12/01/2024	3400	20 December 2023	Otis Ltd	£	622.19	Lift maintenance	1
12/01/2024	3400	19 December 2023	PME Maintenance Ltd	£	546.00	Light Timers	1
12/01/2024	3400	13 December 2023	Screwfix	£	50.03	Sundry repair items	1
12/01/2024	3400	19 December 2023	Toolstation	£	161.44	Sundry repair items	1
12/01/2024	3400	17 December 2023	UK Fuels Ltd	£	172.58	Fuel	1
12/01/2024	3400	24 December 2023	UK Fuels Ltd	£	301.75	Fuel	1
12/01/2024	3400	31 December 2023	UK Fuels Ltd	£	69.05	Fuel	1
12/01/2024	3400	31 December 2023	West Wallasey Contract Hire	£	742.22	Vehicle Lease	1
			TOTAL		£ 15,329.06		
19/01/2024	3408	02 January 2024	Ansa Environmental Services	£	1,287.74	HR Services	1
19/01/2024	3408	03 January 2024	Bearwires	£	19.00	3rd Party Supplier Sales	1
19/01/2024	3408	10 January 2024	Eric Charlesworth (Electrical Contractor)	£	86.40	Electrical repairs	1
19/01/2024	3408	01 January 2024	Citron Hygiene UK Ltd	£	100.15	Hygine waste removal	1
19/01/2024	3408	03 January 2024	Cope	£	21.20	3rd Party Supplier Sales	1
19/01/2024	3408	05 January 2024	Cosabelle	£	16.80	3rd Party Supplier Sales	1
19/01/2024	3408	12 January 2024	Cutler Cleaning Supplies Ltd	£	234.00	SS Cleaning supplies	1
19/01/2024	3408	03 January 2024	Daneside Theatre	£	9.50	3rd Party Tickets	1
19/01/2024	3408	01 January 2024	Dawsongroup Sweepers Ltd	£	3,180.72	Sweeper Lease	1
19/01/2024	3408	12 January 2024	DC Assist Ltd	£	219.00	Cleaning services	1
19/01/2024	3408	03 January 2024	Francis	£	80.80	3rd Party Supplier Sales	1
19/01/2024	3408	03 January 2024	Full Media Ltd	£	4.79	3rd Party Supplier Sales	1
19/01/2024	3408	05 January 2024	Harris	£	36.00	3rd Party Supplier Sales	1
19/01/2024	3408	05 January 2024	HCI Data Ltd	£	114.00	Domain name	1
19/01/2024	3408	11 January 2024	LAC Autoparts	£	107.75	Van wipers	1
19/01/2024	3408	11 January 2024	Landscape Supplies Company	£	456.22	SS/TH PPE & cleaning supplies	3
19/01/2024	3408	07 January 2024	Little Bun Designs	£	96.60	3rd Party Supplier Sales	2
19/01/2024	3408	10 January 2024	Marks Events Ltd	£	851.40	Catering supplies	1
19/01/2024	3408	10 January 2024	Marks Events Ltd	£	1,148.70	Catering supplies	1
19/01/2024	3408	10 January 2024	Marks Events Ltd	£	2,082.46	Catering supplies	15
19/01/2024	3408	03 January 2024	Mayer	£	87.58	3rd Party Supplier Sales	1
19/01/2024	3408	04 January 2024	Congleton Museum	£	49.40	3rd Party Supplier Sales	2
19/01/2024	3408	01 January 2024	New Vic Theatre	£	237.97	3rd Party Tickets	1
19/01/2024	3408	21 December 2023	The Old Saw Mill CBS Ltd	£	1,008.00	Luncheon Club	1
19/01/2024	3408	21 December 2023	The Old Saw Mill CBS Ltd	£	1,260.00	Luncheon Club	1
19/01/2024	3408	11 January 2024	Otis Ltd	£	2,370.59	Lift repairs	1
19/01/2024	3408	08 January 2024	Poppy May	£	106.00	3rd Party Supplier Sales	1
19/01/2024	3408	02 January 2024	Congleton Rotary Club	£	162.45	3rd Party Tickets	1
19/01/2024	3408	12 January 2024	Screwfix	£	189.99	Stepladders	1
19/01/2024	3408	12 January 2024	Toolstation	£	19.89	Sreenwash	1

19/01/2024	3408	07 January 2024	UK Fuels Ltd	£	346.27	Fuel	1
19/01/2024	3408	05 January 2024	Amie Urquhart Art	£	4.80	3rd Party Supplier Sales	1
19/01/2024	3408	03 January 2024	Water Plus Ltd	£	421.21	TH Water rates	1
19/01/2024	3408	02 January 2024	Weaver	£	8.00	3rd Party Supplier Sales	1
19/01/2024	3408	12 January 2024	West Wallasey Contract Hire	£	3,868.80	Vehicle Lease	1
			<u>TOTAL</u>			<u>£ 20,294.18</u>	
26/01/2024	3417	15 November 2023	Booth	£	75.00	Remembrance Day Sound	1
26/01/2024	3417	18 January 2024	Eric Charlesworth (Electrical Contractor)	£	2,841.60	Cabling & Radiatirs	2
26/01/2024	3417	09 December 2023	Congleton Live CIC Ltd	£	104.50	3rd Party Supplier Sales	1
26/01/2024	3417	18 January 2024	Culligan (UK) Ltd	£	114.41	Water Supplies	1
26/01/2024	3417	17 January 2024	Dawsonsgroup Sweepers Ltd	£	631.53	Sweeper brushes	1
26/01/2024	3417	20 January 2024	DC Assist Ltd	£	219.00	Cleaning services	1
26/01/2024	3417	06 January 2024	DC Assist Ltd	£	642.40	Cleaning services	1
26/01/2024	3417	02 January 2024	Landscape Supplies Company	£	287.71	Litter pickers	1
26/01/2024	3417	31 October 2023	Legal & General Assurance Society	£	1,351.68	Ill Health/Pension	1
26/01/2024	3417	22 January 2024	Maxigiene Environmental Services Ltd	£	108.00	Legionella Testing	1
26/01/2024	3417	18 January 2024	Mulch Organic	£	332.99	Mulch	1
26/01/2024	3417	22 December 2023	The Old Saw Mill CBS Ltd	£	1,860.00	Partnership: VCP	1
26/01/2024	3417	23 January 2024	Sharrocks	£	271.00	Mower service kits	1
26/01/2024	3417	02 January 2024	Shred-It Ltd	£	178.31	Shredding sevices	1
26/01/2024	3417	18 January 2024	Society of London Theatres	£	47.00	3rd Party Tickets	1
26/01/2024	3417	22 January 2024	Naylor Plumbing	£	95.00	Toilet repairs	1
26/01/2024	3417	22 January 2024	Toolstation	£	18.03	Horticulture supplies	1
26/01/2024	3417	14 January 2024	UK Fuels Ltd	£	264.43	Fuel	1
			<u>TOTAL</u>			<u>£ 9,442.59</u>	

List of Payments made between 01/02/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Prism Solutions	dd	148.07		191842/16632/charges
02/02/2024	BACS P/L Pymnt Page 3421	BACS Pymnt	3,034.99		BACS P/L Pymnt Page 3421
02/02/2024	Congleton Museum	BACS	750.00		GR02/2324
02/02/2024	House to Home	BACS	56.49		xmas electric
09/02/2024	The Leaflet Team	09FEB24	715.50		Delivery of BN
09/02/2024	CAUSN	BACS	1,237.50		GR07/2324
12/02/2024	HMRC E VAT	DD	2,097.80		VAT
14/02/2024	West Mercia Energy	dd	5,575.65		11451937/16729/Paddling pool
15/02/2024	Bankline	BACS	71.75		Bank charges
16/02/2024	BACS P/L Pymnt Page 3425	BACS Pymnt	25,103.17		BACS P/L Pymnt Page 3425
16/02/2024	BACS P/L Pymnt Page 3432	BACS Pymnt	1,173.45		BACS P/L Pymnt Page 3432
16/02/2024	██████████	BACS	60.00		Duplicate HB payment
16/02/2024	CTC	BACS	86,284.48		Feb Payroll
16/02/2024	CONTRA	BACS	-60.00		T Brown, s/b payment
21/02/2024	Bankline	BACS	14.33		Bank charges
23/02/2024	EE Ltd	dd	169.80		01288134906/16725/charges
26/02/2024	Prism Solutions	DD	1,930.15		193201/16768/IT Support
28/02/2024	RBS Credit Card	DD	439.62		Credit Card Balance Payoff
29/02/2024	JFH Horticultural Supplies Ltd	Reverse	-884.24		P/Ledger Electronic Payment
01/03/2024	BACS P/L Pymnt Page 3436	BACS Pymnt	14,040.03		BACS P/L Pymnt Page 3436
01/03/2024	J F Kehoe Installations Ltd	BACS	884.24		14658/16815/dishwasher repair
01/03/2024	Prism Solutions	dd	129.76		193716/16769/Call charges
01/03/2024	██████████	BACS	60.00		Refund
01/03/2024	██████████	BACS	488.40		refund
05/03/2024	Pitney Bowes Ltd	dd	84.71		4100018116/16766/franking
08/03/2024	BACS P/L Pymnt Page 3446	BACS Pymnt	8,416.69		BACS P/L Pymnt Page 3446
08/03/2024	Cong Harriers	BACS	450.00		gr17/2324
08/03/2024	Cheshire West & Cheshire	BACS	12.00		VAT not paid on invoice
12/03/2024	British Telecom	dd	262.09		Q0951R/16905/charges
12/03/2024	Purchase Power	DD	107.00		BK578610/16767/Postage
13/03/2024	BACS P/L Pymnt Page 3449	BACS Pymnt	12,686.97		BACS P/L Pymnt Page 3449
14/03/2024	West Mercia Energy	Dd	5,876.32		11461003/16812/kitchen gas
15/03/2024	Bankline	BACS	60.05		Charges
15/03/2024	Old Saw Mill	BACS	247.90		GR13/2324
18/03/2024	West Mercia Energy	dD	83.70		11467995/16814/P pool elec
18/03/2024	CTC	BACS	87,031.64		Payroll
21/03/2024	RBS Autopay	BACS	12.58		Bank Charges
22/03/2024	BACS P/L Pymnt Page 3454	BACS Pymnt	18,944.64		BACS P/L Pymnt Page 3454
22/03/2024	Rotary Club Congleton	BACS	906.00		GR20/2324
25/03/2024	Prism Solutions	dd	1,930.15		194795/16931/IT Support
25/03/2024	EE Ltd	dd	169.80		01288162794/16957/charges
25/03/2024	West Mercia Energy	dd	14,939.91		11469333/16808/Town Hall elec
28/03/2024	RBS Credit Card	DD	177.96		Credit Card Balanve Pay off

List of Payments made between 01/02/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>295,921.05</u>		

Congleton Town Council

Payments Listing for 1st February to 31st March 2024

Breakdown of Payments made via BACS transfer

<u>Date</u>	<u>BACS Page</u>	<u>Invoice date</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Page Total</u>	<u>Transaction Detail</u>	<u>Total Invoices paid</u>
02/02/2024	3421	30 January 2024	Bomfords Office Product Ltd	£ 401.79		Stationery	2
02/02/2024	3421	18 January 2024	Cheshire Electrical Supplies Ltd	£ 156.94		Bulbs	2
02/02/2024	3421	26 January 2024	Congleton Live CIC	£ 38.00		3rd Party sales	1
02/02/2024	3421	17 January 2024	Jewson Limited	£ 139.40		Allotment repairs	1
02/02/2024	3421	26 January 2024	L&J Printing	£ 1,908.00		Bear Neccessities	1
02/02/2024	3421	31 January 2024	LAC Autoparts	£ 33.35		Sundry repair/general items	1
02/02/2024	3421	15 January 2024	Screwfix	£ 19.86		Sundry repair/general items	1
02/02/2024	3421	21 January 2024	UK Fuels Ltd	£ 337.65		Fuel	1
			TOTAL		£ 3,034.99		
16/02/2024	3425	05 February 2024	Alpha and Street Legal Tyres Ltd	£ 105.00		Replacement tyre	1
16/02/2024	3425	01 February 2024	Auditing Solutions Ltd	£ 600.00		Internal audit fees	1
16/02/2024	3425	13 February 2024	Bees for Us	£ 100.80		CIC Stock	1
16/02/2024	3425	31 January 2024	Bomfords Office Product Ltd	£ 6.02		Stationery	1
16/02/2024	3425	31 January 2024	Buxton Opera House	£ 128.06		3rd Party tickets	1
16/02/2024	3425	31 January 2024	Heads Congleton Limited	£ 5.60		CIC Sales	1
16/02/2024	3425	12 February 2024	Congeton High School	£ 119.30		Leaflets & Posters	2
16/02/2024	3425	05 February 2024	Chubb Fire & Security Ltd	£ 317.52		Annual contract, alarm/CCTV	1
16/02/2024	3425	08 February 2024	Cutler Cleaning Supplies Ltd	£ 408.30		Cleaning supplies	3
16/02/2024	3425	31 January 2024	Daneside Theatre	£ 38.00		3rd Party tickets	1
16/02/2024	3425	31 January 2024	Daneside Theatre	£ 7,827.05		3rd Party tickets	1
16/02/2024	3425	31 January 2024	Dawsongroup Sweepers Ltd	-£ 392.88		Credit repairs	1
16/02/2024	3425	31 January 2024	Dawsongroup Sweepers Ltd	£ 471.45		Sweeper brushes	1
16/02/2024	3425	01 February 2024	Dawsongroup Sweepers Ltd	£ 3,180.72		Sweeper lease	1
16/02/2024	3425	10 February 2024	DC Assist	£ 657.00		Cleaning services	1
16/02/2024	3425	02 February 2024	Four Oaks Nurseries Ltd	£ 245.22		Horticulture supplies	1
16/02/2024	3425	02 February 2024	Francis	£ 75.20		3rd Party sales	1
16/02/2024	3425	06 February 2024	Harper Collins Publishers	£ 95.94		CIC Stock	1
16/02/2024	3425	06 February 2024	Harris	£ 66.00		3rd Party sales	1
16/02/2024	3425	07 November 2023	Hipswing Entertainment Ltd	£ 26.40		Event costs	1
16/02/2024	3425	26 January 2024	Jewson Limited	£ 76.32		Sundry repair/general items	1
16/02/2024	3425	06 February 2024	Lomon Books Ltd	£ 141.36		CIC Stock	1
16/02/2024	3425	31 January 2024	AP Matthews Nurseries Ltd	£ 1,743.78		Trees for Congleton- Partnership	1
16/02/2024	3425	06 February 2024	Mayer	£ 15.60		3rd Party sales	1
16/02/2024	3425	08 February 2024	F Morrey & Son	£ 30.00		Trees for Congleton- Partnership	1
16/02/2024	3425	08 February 2024	Oakwood Books	£ 135.69		CIC Stock	1
16/02/2024	3425	04 February 2024	Poppy May	£ 40.00		3rd Party sales	1
16/02/2024	3425	31 January 2024	Screwfix	£ 15.99		Sundry repair/general items	1
16/02/2024	3425	31 January 2024	Shenton Garden Supplies Ltd	£ 72.17		Streetscape recharge items	1
16/02/2024	3425	01 February 2024	Shred-It Ltd	£ 175.31		Shredding services	1

16/02/2024	3425	31 January 2024	M Tingle	£	13.75	3rd Party sales	1
16/02/2024	3425	07 February 2024	Toolstation Ltd	£	17.81	Sundry repair/general items	2
16/02/2024	3425	23 January 2024	Tudor Environmental Ltd	£	160.80	PPE/Cleaning supplies	1
16/02/2024	3425	26 September 2024	Bjorn Again	£	850.00	Tribute series costs	1
16/02/2024	3425	28 January 2024	UK Fuels Ltd	£	288.81	Fuel	1
16/02/2024	3425	04 February 2024	UK Fuels Ltd	£	478.96	Fuel	1
16/02/2024	3425	31 October 2023	Vale Allotment & Gardening Assoc	£	15.00	Rent Partnership	1
16/02/2024	3425	09 February 2024	West Wallasey Contract Hire	£	3,868.80	Vehicle lease	1
16/02/2024	3425	31 January 2024	West Wallasey Contract Hire	£	742.22	Vehicle lease	1
16/02/2024	3425	31 January 2024	Whitehursts Agricultural & Builders	£	115.10	Horticulture supplies - Partnership	2
16/02/2024	3425	31 July 2023	Wright	£	900.00	Volunteer Point- Partnership	1
16/02/2024	3425	19 December 2023	Wright	£	1,125.00	Volunteer Point- Partnership	1
			TOTAL			£ 25,103.17	
16/02/2024	3432	06 February 2024	Alpha Omega Securities Ltd	£	322.13	Event security	1
16/02/2024	3432	08 August 2024	Beartown Brewery Ltd	£	320.00	Remembrance Day costs/Princes Irene	1
16/02/2024	3432	13 February 2024	Hollins & Hollinshead Ltd	£	96.00	Regalia repair	1
16/02/2024	3432	11 February 2024	UK Fuels Ltd	£	435.32	Fuel	1
			TOTAL			£ 1,173.45	
01/03/2024	3436	27 January 2024	All Saints Community Centre	£	358.00	Luncheon Club	1
01/03/2024	3436	21 February 2024	Alpha and Street Legal Tyres Ltd	£	99.00	Replacement tyre	2
01/03/2024	3436	27 February 2024	CHALC	£	25.00	Training course	1
01/03/2024	3436	21 February 2024	Cheshire East Council	£	3,600.00	CCTV Camera: CTC/50/2324	1
01/03/2024	3436	27 February 2024	Cheshire East Council	£	120.00	Workshop/Training	1
01/03/2024	3436	16 February 2024	Cosabelle	£	6.40	3rd Party sales	1
01/03/2024	3436	16 February 2024	Cutler Cleaning Supplies Ltd	£	324.37	Cleaning supplies	2
01/03/2024	3436	22 February 2024	Cutler Cleaning Supplies Ltd	£	476.09	Cleaning supplies	1
01/03/2024	3436	26 February 2024	Daneside Theatre	£	327.75	3rd Party tickets	1
01/03/2024	3436	14 February 2024	Dawsongroup Sweepers Ltd	£	49.58	Sweeper repairs	1
01/03/2024	3436	25 February 2024	DC Assist	£	438.00	Cleaning services	1
01/03/2024	3436	20 February 2024	Jaf Graphics	£	174.00	Name plate/sign	1
01/03/2024	3436	13 February 2024	Jewson Limited	£	140.05	Sundry repair/general items	3
01/03/2024	3436	15 February 2024	JFH	£	884.24	Incorrect supplier: Reversed 29/2/24	1
01/03/2024	3436	19 February 2024	Kentra Training Ltd	£	738.00	Road safety training	1
01/03/2024	3436	19 February 2024	Little Bun Designs UK	£	28.20	3rd Party sales	1
01/03/2024	3436	26 February 2024	Marks Events Ltd	£	1,667.47	Catering supplies	14
01/03/2024	3436	19 February 2024	New Vic Theatre	£	280.73	3rd Party tickets	1
01/03/2024	3436	31 January 2024	SAS Daniels Ltd	£	1,813.50	Legal services	1
01/03/2024	3436	22 February 2024	Screwfix	£	329.65	Sundry repair/general items	6 and 1 CN
01/03/2024	3436	08 February 2024	Smith of Derby Ltd	£	330.00	Clock service	1
01/03/2024	3436	15 February 2024	Toolstation Ltd	£	43.69	Sundry repair/general items	2
01/03/2024	3436	17 February 2024	Trinity Methodist Church	£	342.00	3rd Party tickets	1
01/03/2024	3436	18 February 2024	UK Fuels Ltd	£	237.36	Fuel	1
01/03/2024	3436	15 February 2024	Water Plus Ltd	£	69.19	Pool water rates	1 and 1 CN
01/03/2024	3436	15 February 2024	Water Plus Ltd	£	1,117.76	Town Hall water rates	1
01/03/2024	3436	18 February 2024	Weaver	£	20.00	3rd Party sales	1
			TOTAL			£ 14,040.03	

08/03/2024	3446	29 January 2024	Council HR & Governance Support		£250.00	Job Evaluation	1
08/03/2024	3446	26 February 2024	Daneside Theatre	£	2,846.20	3rd Party Ticket Sales	3
08/03/2024	3446	29 February 2024	Dawson Sweeper Group	£	673.53	Sweeper Brushes	1
08/03/2024	3446	29 February 2024	Instant Tool Plant Hire	£	228.00	Hire Charges	1
08/03/2024	3446	21 February 2024	Jewson	£	21.42	Rock Salt	1
08/03/2024	3446	21 February 2024	K G Loach	£	191.52	Rock Salt, compost, sand, saw	3
08/03/2024	3446	27 February 2024	LAC Autos	£	80.00	Ad Blue	1
08/03/2024	3446	13 February 2024	RVW Pugh Ltd	£	2,608.69	Mower Services	6
08/03/2024	3446	25 February 2024	UK Fuels Ltd	£	320.75	Van Fuel	1
08/03/2024	3446	29 February 2024	Viking Office UK Ltd	£	268.80	Deposit Safe	1
08/03/2024	3446	29 February 2024	West Wallasey Contract Hire	£	927.78	Lease Van - RB	1

TOTAL

£8,416.69

13/03/2024	3449	06 March 2024	Alpha Omega Securities	£	214.75	Event Security	1
13/03/2024	3449	01 March 2024	Canda Copying	£	461.05	Photocopier	2
13/03/2024	3449	05 March 2024	Congleton Live CIC	£	47.50	3rd Party Sales	1
13/03/2024	3449	03 March 2024	Cosebelle	£	9.60	3rd Party Sales	1
13/03/2024	3449	01 March 2024	Dawson Sweeper Group	£	3,180.72	Sweeper Lease	1
13/03/2024	3449	10 March 2024	DC Assist	£	438.00	Cleaning Services	2
13/03/2024	3449	06 March 2024	Adam Francis	£	23.20	3rd Party Sales	1
13/03/2024	3449	06 March 2024	██████ Harris	£	32.00	3rd Party Sales	1
13/03/2024	3449	27 February 2024	Steve Holbrook Ltd	£	1,912.81	3rd Party Sales	1
13/03/2024	3449	03 March 2024	KEMS	£	285.00	3rd Party Ticket Sales	1
13/03/2024	3449	14 February 2024	K G Loach	£	203.82	Horticultural Supplies	1
13/03/2024	3449	01 March 2024	██████ Mayer	£	36.00	3rd Party Sales	1
13/03/2024	3449	12 March 2024	MGS Automotive	£	797.76	Vehicle Repairs	1
13/03/2024	3449	04 March 2024	Geraldine Outhwaite	£	6.40	3rd Party Sales	1
13/03/2024	3449	06 March 2024	Poppy May	£	51.20	3rd Party Sales	1
13/03/2024	3449	12 February 2024	Screwfix	£	158.99	Sundries/tools	4
13/03/2024	3449	17 January 2024	Sharrocks	£	119.12	Spark Plugs	1
13/03/2024	3449	11 March 2024	Shred-it	£	176.05	Shredding Services	1
13/03/2024	3449	08 March 2024	Tudor Environmental	£	128.95	PPE	1
13/03/2024	3449	03 March 2024	UK Fuels Ltd	£	322.05	Van Fuel	1
13/03/2024	3449	29 February 2024	Viking Office UK Ltd	£	160.72	Document Shredder	1
13/03/2024	3449	02 March 2024	Water Plus Ltd	£	34.48	Water Rates	1
13/03/2024	3449	12 March 2024	West Wallasey Contract Hire	£	3,868.80	Van Leases	1
13/03/2024	3449	04 March 2024	Whitehursts	£	18.00	Partnership	1

TOTAL

£ 12,686.97

23/03/2024	3454	14 March 2024	ANSA Environmental Services	£	694.98	Waste collection Service	1
23/03/2024	3454	13 February 2024	ASPE	£	667.20	Seminar	1
23/03/2024	3454	19 March 2024	Arch Publications	£	1,437.00	adverts/booklet design	4
23/03/2024	3454	12 March 2024	Beartown Soul Promotions	£	1,520.00	3rd Party Ticket Sales	1
23/03/2024	3454	13 March 2024	Bomford Office Supplies	£	450.61	Stationary items	3
23/03/2024	3454	14 March 2024	Heads Congleton Ltd	£	123.12	Advert	1
23/03/2024	3454	18 March 2024	Congleton Live CIC	£	74.10	3rd Party Ticket Sales/Merch	2
23/03/2024	3454	15 March 2024	Culligan (UK) Ltd	£	170.66	Drinking water	1

23/03/2024	3454	04 March 2024	██████ Deane	£	12.00	3rd Party Sales	1
23/03/2024	3454	08 March 2024	DJM Nurseries	£	240.00	Trees for congleton	1
23/03/2024	3454	14 March 2024	Enviro Skip Hire Ltd	£	676.01	Flytip removal	1
23/03/2024	3454	14 March 2024	Hayman Mechanical Ltd	£	9,635.49	Boiler repairs and improvements	2
23/03/2024	3454	28 February 2024	Jewson Ltd	£	100.84	Boards	1
23/03/2024	3454	07 March 2024	L & J Printing Ltd	£	120.00	Design work	1
23/03/2024	3454	16 March 2024	Little Bun Design UK	£	8.60	3rd Party Sales	1
23/03/2024	3454	15 March 2024	A P Matthews Nurseries Ltd	£	1,276.50	Horticultural Supplies	2
23/03/2024	3454	29 February 2024	New Vic theatre	£	45.50	3rd Party Ticket Sales	1
23/03/2024	3454	13 March 2024	Peak Activity Services	£	342.00	Deposit - Hospital event	1
23/03/2024	3454	12 March 2024	PGK Home Solutions Ltd	£	940.00	Museum Guttering	1
23/03/2024	3454	12 March 2024	Screwfix	£	4.99	Recharge HCPC	1
23/03/2024	3454	18 March 2024	Spiral Colour	£	86.40	Partnership - H & W Fayre	1
23/03/2024	3454	10 March 2024	UK Fuels Ltd	£	310.64	Van Fuel	1
23/03/2024	3454	16 March 2024	R J Weaver	£	8.00	3rd Party Sales	1
			<u>TOTAL</u>		<u>£ 18,944.64</u>		

List of Payments made between 01/01/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2024	Amazon	CCJAN01	230.82		Storage boxes
09/01/2024	Maelor Forest Nurseries	CCJAN02	208.80		Trees4Congleton
29/01/2024	Royal Mail	CCJA01	137.50		Stamps for resale
29/01/2024	B & M Bargains	CCDE02	199.60		Food provision for charities
28/03/2024	Zoom	CCF01	129.90		Zoom account - DM
28/03/2024	Amazon	CCF02	48.06		Triplicate Receipt books
Total Payments			<u>954.68</u>		
