

Congleton Town Council
Payments Listing for 1st October 2024 to 31st January 2025
Breakdown of Payments made via BACS transfer

<u>Date</u>	<u>BACS</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>
04.10.24	3623	20.09.24	Associated Calibration & Training	£ 390.00		PAT Testing	1
04.10.24	3623	28.09.24	All Saints Comm Centre	£ 268.00		Luncheon Club	1
04.10.24	3623	30.09.24	ANSA	£ 1,440.92		HR Support	1
04.10.24	3623	27.09.24	Best Connection	£ 747.18		S/Scape Temp	1
04.10.24	3623	30.09.24	Bomford Office Supplies	£ 154.29		Stationary	3
04.10.24	3624	26.09.24	Chronicle	£ 258.20		Advert, resales	2
04.10.24	3624	25.09.24	Congleton Glass	£ 257.86		Recharge	1
04.10.24	3624	24.09.24	Cutler Cleaning	£ 216.43		cleaning materials	1
04.10.24	3624	29.09.24	D C Assist	£ 219.00		cleaning service	1
04.10.24	3624	30.09.24	DJH Business Advisors	£ 642.00		PAYE, Payroll support	1
04.10.24	3625	27.09.24	Electromantics	£ 1,200.00		Tribute Series	1
04.10.24	3625	10.09.24	G T Security	£ 525.00		Event Security	4
04.10.24	3625	30.09.24	Landscape Supplies	£ 72.31		S scape PPE	1
04.10.24	3625	30.09.24	Old Saw Mill	£ 750.00		Luncheon Club	1
04.10.24	3625	26.09.24	PKF Littlejohn	£ 2,520.00		Professional Services	1
04.10.24	3626	05.07.24	Secur-80	£ 168.00		Key Holding	1
04.10.24	3626	30.09.24	Stuart Tayler Plumbing	£ 85.00		leak repairs	1
04.10.24	3626	22.09.24	UK Fuel	£ 357.70		Van fuel	1
04.10.24	3626	05.09.24	Urban Imprint	£ 900.00		N/Plan	1
04.10.24	3626	30.09.24	West Wallasey	£ 2,188.70		Lease Vans	3
04.10.24	3628	30.09.24	Whitehursts	£ 72.00		Recharge	1
04.10.24	2628	27.09.24	Wizard of Art	£ 250.00		Green Fayre	1
					£ 13,682.59		
04.10.24	3644	04.04.24	CCP	£ 2,500.00		Grant	1
					£ 2,500.00		
11.10.24	3629	03.10.24	ANSA	£ 694.98		Waste Collection	1
11.10.24	3629	19.09.24	Berisfords	£ 60.00		White Ribbon Badges	1
11.10.24	3629	28.09.24	Chris Booth	£ 60.00		Green Fayre	1
11.10.24	3629	01.10.24	Cat Social Media	£ 324.48		Green Fayre, promo	2
11.10.24	3629	01.10.24	Citron Hygiene	£ 127.30		Clinical Waste	1
11.10.24	3630	06.10.24	Congleton Live CIC	£ 39.91		Supplier sales	1
11.10.24	3630	02.10.24	Daneside Theatre	£ 1,674.38		3rd Party ticket sales	4
11.10.24	3630	01.10.24	Dawson Group	£ 3,180.72		Sweeper Hire	1
11.10.24	3630	02.10.24	S Dutton	£ 20.00		Supplier sales	1
11.10.24	3630	03.10.24	Four Oaks	£ 372.84		Recharge	1
11.10.24	3631	02.10.24	Adam Francis	£ 24.00		Supplier sales	1
11.10.24	3631	03.10.24	Handy Cabin	£ 74.00		Recharge	1
11.10.24	3631	07.10.24	Landscape Supplies	£ 415.52		S scape PPE	2
11.10.24	3631	01.10.24	C P Mayer	£ 22.80		Supplier sales	1
11.10.24	3631	02.10.24	My Little Hat Entertainment	£ 1,776.00		Tribute Series	1
11.10.24	3632	05.09.24	Poppy May	£ 170.00		Supplier sales	2
11.10.24	3632	04.10.24	Prism Solutions	£ 1,160.44		Laptop - CLS	1
11.10.24	3632	03.10.24	Nathan Rae Productions	£ 300.00		Xmas entertainment	1
11.10.24	3632	07.10.24	Congleton Rotary Club	£ 38.50		Charter Night	1
11.10.24	3632	07.10.24	Safehaven training	£ 1,056.00		Training	2
11.10.24	3633	12.07.24	Screwfix	£ 388.38		Various	7
11.10.24	3633	07.10.24	Sharrocks	£ 913.02		Recharge	2
11.10.24	3633	05.08.24	Tudor Environmental	£ 644.84		S scape PPE & Sundries	3
11.10.24	3634	29.09.24	UK Fuels	£ 261.51		Van Fuel	1
					£ 13,799.62		
25.10.24	3636	09.10.24	Acorn Occ Health	£ 1,650.00		Assessments, therapy	3
25.10.24	3636	20.10.24	All Saints - St Peters	£ 104.50		3rd Party ticket sales	1
25.10.24	3636	14.10.24	BDHUK	£ 2,372.50		Design work	2
25.10.24	3636	18.10.24	Bomford Office Supplies	£ 36.86		Toner cartridge	1
25.10.24	3636	30.09.24	Buxton Opera House	£ 67.74		3rd Party ticket sales	1
25.10.24	3637	28.08.24	Campey Turf Care	£ 600.00		tools	1
25.10.24	3637	22.10.24	CEC	£ 2,045.00		Wedding Licence	1
25.10.24	3637	08.10.24	Cheshire electrical	£ 29.83		bulb & starter	1
25.10.24	3637	22.10.24	CHS	£ 185.40		printing	1
25.10.24	3637	15.10.24	Cosebelle	£ 12.80		Supplier sales	1
25.10.24	3637	15.10.24	Culligan Water	£ 65.94		Town Hall drinking water	1
25.10.24	3638	09.10.24	Cutler Cleaning	£ 736.80		Bin liners	1
25.10.24	3638	18.10.24	Daneside Theatre	£ 7,465.96		3rd Party ticket sales	3
25.10.24	3638	11.10.24	Dawson Group	£ 673.53		Sweeper brushes	1
25.10.24	3638	20.10.24	D C Assist	£ 657.00		cleaning service	1
25.10.24	3638	15.10.24	DJs Past & Present	£ 1,064.00		3rd Party ticket sales	1
25.10.24	3639	01.10.24	ECCCE	£ 336.00		Membership fee	1
25.10.24	3639	19.06.24	Four Oaks	£ 9,270.48		winter bedding & recharge	3
25.10.24	3639	08.10.24	Allan Harris	£ 16.00		Supplier sales	1
25.10.24	3639	05.10.24	Jewson	£ 215.77		Recharge	3
25.10.24	3639	07.10.24	K G Loach	£ 483.48		Hort supplies & recharge	2
25.10.24	3640	10.10.24	Congleton Museum	£ 15.00		booklets for resale	1
25.10.24	3640	05.10.24	Screwfix	£ 350.93		PPE & recharges	4
25.10.24	3640	30.09.24	Shenton	£ 549.06		Horticultural Supplies	1
25.10.24	3640	16.10.24	Spiral	£ 99.60		Recharge	1
25.10.24	3641	14.10.24	Welsh Wrestling	£ 102.60		3rd Party ticket sales	1

25.10.24	3641	15.10.24	Stuart Tayler Plumbing	£	95.00	Toilet repair	1
25.10.24	3641	14.10.24	Toolstation	£	29.38	Recharge	2
25.10.24	3641	08.10.24	Tudor Environmental	£	73.98	PPE	1
25.10.24	3641	06.10.24	UK Fuels	£	518.72	Van fuel	2
25.10.24	3642	01.10.24	Vale Allotments	£	15.00	Trees4Congleton	1
25.10.24	3642	15.10.24	Visyon	£	1,127.51	water recharges	1
25.10.24	3642	11.10.24	Mr G Watt	£	37.55	Supplier sales	2
25.10.24	3642	11.10.24	West Wallasey	£	2,579.20	Lease Vans	1
				£	33,683.12		
08.11.24	3650	25.10.24	All Saints Comm Centre	£	174.00	Luncheon Club	1
08.11.24	3650	23.10.24	Auditing Solutions	£	612.00	Internal Audit	1
08.11.24	3650	31.10.24	Bees for Us	£	108.00	Honey for resale	1
08.11.24	3650	31.10.24	Bomford Office Supplies	£	204.05	Stationary	1
08.11.24	3650	01.10.24	Changing Lives Together	£	2,240.00	Buddy & Befriending	1
08.11.24	3650	23.10.24	CEC	£	1,104.96	Parking days	1
08.11.24	3651	18.10.24	Cheshire electrical	£	34.28	bulb & starter	1
08.11.24	3651	31.10.24	Chester Zoo	£	47.18	3rd Party ticket sales	1
08.11.24	3651	31.10.24	Chronicle	£	30.00	newspaper resales	1
08.11.24	3651	23.10.24	Cutler Cleaning	£	211.06	T Hall cleaning materials	1
08.11.24	3651	27.10.24	D C Assist	£	219.00	cleaning service	1
08.11.24	3651	31.10.24	ECCCE	£	48.00	N/Plan Letter	1
08.11.24	3652	28.09.24	Fool's Paradise	£	1,008.00	Green Fayre	1
08.11.24	3652	31.08.24	Gazer	£	1,545.76	Totally Locally Ad	1
08.11.24	3652	14.10.24	Jewson	£	21.48	Recharge	1
08.11.24	3652	26.10.24	L & J Print	£	1,243.60	N Plan banners etc	4
08.11.24	3652	23.10.24	Landscape Supplies	£	39.12	S Scape PPE	1
08.11.24	3653	23.10.24	Macmillan Distribution	£	52.80	Books for resale	1
08.11.24	3653	22.10.24	Maxigiene	£	126.00	Legionella testing	1
08.11.24	3653	28.10.24	R J & J Moores	£	175.50	Pumpkins	1
08.11.24	3653	16.10.24	J Parker	£	1,423.20	Bulb order	1
08.11.24	3653	05.09.24	Roberson Stone	£	456.00	cenotaph corrections	1
08.11.24	3653	29.10.24	Screwfix	£	116.89	Sundries & recharge	2
08.11.24	3654	30.10.24	Threadfast	£	13.89	Recharge	1
08.11.24	3654	31.10.24	Top Nosh	£	22.50	Gingerbread for resale	1
08.11.24	3654	03.09.24	Tudor Environmental	£	552.27	PPE & general	2
08.11.24	3654	20.10.24	UK Fuels	£	734.64	Van fuel	2
08.11.24	3655	29.10.24	UK Safety Management	£	385.20	Emergency lighting	1
08.11.24	3655	24.10.24	Urban Imprint	£	302.40	N Plan Support	1
08.11.24	3655	26.10.24	Mr G watt	£	52.50	Gift Artwork	1
08.11.24	3655	31.10.24	West Wallasey	£	2,735.88	Van Lease	3
08.11.24	3655	24.10.24	Wizard of Art	£	200.00	Face Painter	1
				£	16,240.16		
15.11.24	3656	01.11.24	Bear Wires	£	28.50	Supplier sales	1
15.11.24	3656	13.09.24	Best Connection	£	448.31	S scape Temp	1
15.11.24	3656	01.11.24	Royal British Legion	£	110.00	Poppy Wreaths	1
15.11.24	3656	09.10.24	Cavern Clothing	£	105.60	S scape PPE	1
15.11.24	3656	05.11.24	CCP	£	700.00	UKSPF	1
15.11.24	3656	08.11.24	Congleton Live CIC	£	38.48	Supplier sales	1
15.11.24	3657	06.11.24	Cosy Wren	£	11.20	Supplier sales	1
15.11.24	3657	08.11.24	Daneside Theatre	£	4,118.90	3rd Party ticket sales	3
15.11.24	3657	01.11.24	Dawson Group	£	3,180.72	Sweeper Lease	1
15.11.24	3657	03.11.24	D C Assist	£	438.00	cleaning service	2
15.11.24	3657	12.07.24	The Face Painting Queen	£	260.00	Xmas entertainment	1
15.11.24	3658	01.07.24	G T Security	£	2,100.00	Event Security	10
15.11.24	3658	14.10.24	H Gilman	£	21.60	Supplier sales	2
15.11.24	3658	08.11.24	Handy Cabin	£	108.00	Recharge	1
15.11.24	3659	11.11.24	Hipswing	£	1,678.50	Xmas stage	1
15.11.24	3659	31.10.24	L & J Print	£	2,142.00	Bear Necessities, remembrance	2
15.11.24	3659	05.11.24	Little Bun	£	16.60	Supplier sales	1
15.11.24	3659	01.11.24	Macclesfield Lock	£	181.20	Lock & keys	1
15.11.24	3659	04.11.24	C P Mayer	£	44.36	Supplier sales	1
15.11.24	3660	12.11.24	R J & J Moores	£	1,900.00	shop Xmas trees	1
15.11.24	3660	31.10.24	New Vic Theatre	£	662.93	3rd Party ticket sales	1
15.11.24	3660	31.10.24	Old Saw Mill	£	750.00	Luncheon Club	1
15.11.24	3660	04.11.24	Poppy May	£	62.80	Supplier sales	1
15.11.24	3660	07.11.24	Reeds Rain	£	270.00	Projection Elec	1
15.11.24	3660	07.11.24	Congleton Rotary Club	£	15,313.55	3rd Party ticket sales & UKSPF	2
15.11.24	3661	05.11.24	Screwfix	£	159.98	Recharge	1
15.11.24	3661	01.11.24	Shred it	£	166.32	shredding service	1
15.11.24	3661	31.10.24	Society of London Theatres	£	18.80	Ticket token	1
15.11.24	3661	22.10.24	Toolstation	£	23.49	Notice board repairs	2
15.11.24	3661	08.11.24	Mr G watt	£	14.50	Supplier sales	1
15.11.24	3662	11.11.24	West Wallasey	£	2,579.20	Lease Vans	1
				£	37,653.54		
22.11.24	3664	15.11.24	Alpha & Street Legal	£	84.00	new tyre	1
22.11.24	3664	13.11.24	Aston Management	£	570.00	Xmas entertainment	1
22.11.24	3664	10.11.24	Beartown Brewery	£	414.00	Brewery Tour	1
22.11.24	3664	18.11.24	CCTP	£	202.00	In Bloom Tour	1
22.11.24	3664	13.11.24	CEC	£	12,510.71	CCTV	1
22.11.24	3664	18.11.24	Cong Choral Society	£	218.50	3rd Party ticket sales	1
22.11.24	3665	15.11.24	Culligan Water	£	315.78	Town Hall drinking water	2
22.11.24	3665	19.11.24	Cutler Cleaning	£	478.02	Bin liners	1
22.11.24	3665	17.11.24	D C Assist	£	219.00	cleaning service	1

22.11.24	3665	11.11.24	Dutton Traffic	£	972.00	Road closures	1
22.11.24	3665	14.11.24	Green-Tech	£	279.00	Trees4Congleton	1
22.11.24	3666	06.11.24	K G Loach	£	165.84	Horticultural Supplies	2
22.11.24	3666	12.11.24	L & J Print	£	366.00	various works	3
22.11.24	3666	14.11.24	Lightech Sound & Light	£	1,056.00	Remembrance projection	1
22.11.24	3666	09.10.24	Pearson Surveyors	£	1,824.00	Salix	1
22.11.24	3666	10.09.24	Pearson Construct	£	1,980.00	Salix	1
22.11.24	3667	08.11.24	Screwfix	£	109.98	PPE	1
22.11.24	3667	13.11.24	Mike Tingle	£	30.00	Supplier sales	1
22.11.24	3667	03.11.24	UK Fuels	£	301.18	Van fuel	2
22.11.24	3667	15.11.24	J Unsworth	£	230.26	Town Cryer Outfit	1
				£	22,326.27		
29.11.24	3668	12.11.24	Chris Booth	£	75.00	Remembrance	1
29.11.24	3668	10.11.24	M J Byrne	£	100.00	Remembrance pics	1
29.11.24	3668	21.11.24	Chronicle	£	372.00	Xmas feature	1
29.11.24	3668	20.11.24	Cutler Cleaning	£	149.18	cleaning stock	1
29.11.24	3668	25.11.24	CYO	£	159.60	3rd Party ticket sales	1
29.11.24	3668	24.11.24	D C Assist	£	219.00	cleaning service	1
29.11.24	3669	21.11.24	Evac & Chair	£	121.20	annual contract	1
29.11.24	3669	22.11.24	Allan Harris	£	10.00	Supplier sales	1
29.11.24	3669	29.10.24	K G Loach	£	43.49	Horticultural Supplies	1
29.11.24	3669	25.11.24	Landscape Supplies	£	45.98	cable ties	1
29.11.24	3669	25.11.24	Marks Events	£	8,434.44	Event catering	26
29.11.24	3671	20.11.24	Congleton Museum	£	18.52	Supplier sales	1
29.11.24	3671	13.11.24	SLCC	£	90.00	Training	1
29.11.24	3671	18.10.24	Toolstation	£	126.90	PPE & recharges	5
29.11.24	3672	06.11.24	Tudor Environmental	£	309.42	PPE & sundries	2
29.11.24	3672	17.11.24	UK Fuels	£	552.60	Van fuel	1

RBS Credit Card

List of Payments made between 01/10/2024 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/10/2024	SumUp	CCO01	166.80		card reader x 2
15/10/2024	Royal Mail	CCO02	240.00		stamps
29/10/2024	Zoho Campaigns	CCO03	54.00		Email marketing
29/10/2024	Amazon UK	CCO04	55.43		Amazon UK
01/11/2024	Spotify	CCN01	11.99		Trial period
14/11/2024	SumUp	CCN02	166.80		card reader & printer
14/11/2024	White Ribbon	CCN03	21.18		A3 Poster
20/11/2024	The Flower Gallery	CCN04	30.00		Bouquet - In Bloom
20/11/2024	Timpsons	CCN05	19.95		In Bloom Award
27/11/2024	Amazon UK	CCN06	7.99		Xmas Elf leggings
28/11/2024	Tesco	CCN07	58.65		Selection boxes
28/11/2024	Morrisons	CCN08	28.50		Selection Boxes
02/12/2024	Argos	CCN09	45.94		External Hard Drive

Total Payments 907.23

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01/10/2024	Quartix Ltd	dd	575.78		854968/17649/vehicle tracker
01/10/2024	Prism Solutions	DD	129.18		6157/17679/telecoms
01/10/2024	Cheshire East Council	DD	2,495.00		T H Business Rates
01/10/2024	Cheshire East Council	DD	437.00		CIC Business Rates
04/10/2024	BACS P/L Pymnt Page 3623	BACS Pymnt	13,682.59		BACS P/L Pymnt Page 3623
04/10/2024	St Peter's Church	BACS	305.00		GR10/2425
04/10/2024	Trinity Methodist Church	BACS	1,000.00		GR05/2425
04/10/2024	BACS P/L Pymnt Page 3644	BACS Pymnt	2,500.00		BACS P/L Pymnt Page 3644
11/10/2024	BACS P/L Pymnt Page 3629	BACS Pymnt	13,799.62		BACS P/L Pymnt Page 3629
15/10/2024	bankline	BACS	78.75		bank charges
16/10/2024	Water Plus Ltd	dd	463.34		07010764/17775/Town Hall water
17/10/2024	R [REDACTED]	BACS	108.50		Event expenses
18/10/2024	CTC	BACS	89,655.66		Payroll
18/10/2024	West Mercia Energy	DD	4,574.19		11555648/17727/T H kitchen gas
21/10/2024	Bankline	BACS	11.82		Bank charges
23/10/2024	CTC	009001	179.90		Petty Cash
23/10/2024	EE Ltd	dd	169.80		01288351396/17792/charges
25/10/2024	BACS P/L Pymnt Page 3636	BACS Pymnt	33,683.12		BACS P/L Pymnt Page 3636
25/10/2024	Prism Solutions	dd	2,087.00		207336/17838/IT Support
25/10/2024	SOL Theatre School	BACS	730.00		GR25/2324
28/10/2024	RBS Credit Card	DD	625.49		Credit card balance pay off
01/11/2024	Prism Solutions	dd	129.38		6347/17809/telecom services
01/11/2024	Cheshire East Council	DD	2,495.00		T Hall Business Rates
01/11/2024	Cheshire East Council	DD	437.00		CIC Business Rates
04/11/2024	Pearson Surveyors Ltd	04NOV24	22,268.40		Fees Salix Project (CTC/20/242
04/11/2024	Cong Dist Hort Society	009002	500.00		GR04/2425
08/11/2024	BACS P/L Pymnt Page 3650	BACS Pymnt	16,240.16		BACS P/L Pymnt Page 3650
14/11/2024	West Mercia Energy	dd	4,037.12		11566243/17833/Cenotaph elec
15/11/2024	BACS P/L Pymnt Page 3656	BACS Pymnt	37,653.54		BACS P/L Pymnt Page 3656
15/11/2024	Bankline	DD	76.95		charges
15/11/2024	Cheshire without abuse	BACS	37.50		deposit return
18/11/2024	CTC	BACS	83,569.15		Nov Payroll
18/11/2024	CTC	BACS	316.27		Full Time adjustment
21/11/2024	RBS Autopay	BACS	17.30		Bank charges
22/11/2024	BACS P/L Pymnt Page 3664	BACS Pymnt	22,326.27		BACS P/L Pymnt Page 3664
22/11/2024	West Mercia Energy	dd	58.08		11570570/17874/P pool electric
22/11/2024	Congleton Harriers	BACS	750.00		GR07/2425
25/11/2024	Prism Solutions	DD	2,087.00		209025/18003/IT Support
25/11/2024	EE Ltd	Dd	169.98		01288377332/17903/charges
26/11/2024	Water Plus Ltd	dd	99.74		07462284/17964/allotment water
28/11/2024	CTC	009003	184.29		Petty Cash
28/11/2024	RBS Credit Card	DD	516.23		Credit Card Balance Pay off
29/11/2024	BACS P/L Pymnt Page 3668	BACS Pymnt	11,185.53		BACS P/L Pymnt Page 3668

List of Payments made between 01/10/2024 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/11/2024	BACS P/L Pymnt Page 3681	BACS Pymnt	2,500.00		BACS P/L Pymnt Page 3681
30/11/2024	BACS P/L Pymnt Page 3682	BACS Pymnt	10,518.07		BACS P/L Pymnt Page 3682
02/12/2024	Prism Solutions	dd	183.31		6585/18002/charges
02/12/2024	Cheshire East Council	DD	2,495.00		Town Hall Business Rates
02/12/2024	Cheshire East Council	DD	437.00		CIC Business Rates
03/12/2024	RBS Credit Card	DD	391.00		Credit Card Balance Pay Off
05/12/2024	Pitney Bowes Ltd	dd	84.71		4100093044/17927/charges
06/12/2024	BACS P/L Pymnt Page 3675	BACS Pymnt	17,957.57		BACS P/L Pymnt Page 3675
06/12/2024	Girl Guiding C E	BACS	150.00		GR11/2425
11/12/2024	British Telecom	dd	150.66		Q0998DE/18025/charges
11/12/2024	Water Plus Ltd	DD	1,259.79		07573966/18053/T Hall water
13/12/2024	West Mercia Energy	Dd	2,332.48		11576369/17966/T H kitchen gas
16/12/2024	Water Plus Ltd	dD	115.39		INV07597691/18078/Water Plus L
16/12/2024	Bankline	DD	82.55		Charges
17/12/2024	West Mercia Energy	dd	2,868.69		11578855/17968/cenotaph electr
18/12/2024	Cheshire East Council	BACS	108,391.56		Dec Payroll
20/12/2024	BACS P/L Pymnt Page 3686	BACS Pymnt	26,112.21		BACS P/L Pymnt Page 3686
20/12/2024	Crema	Reverse	-58.00		P/Ledger Electronic Payment
20/12/2024	RBS Autopay	BACS	15.61		Bank charges
23/12/2024	EE Ltd	DD	169.80		01288402684/18154/charges
27/12/2024	Prism Solutions	DD	2,087.00		210943/18138/IT Support
02/01/2025	Quartix Ltd	dd	575.78		881052/18077/Quartix Ltd
02/01/2025	Prism Solutions	DD	183.32		6790/18108/charges
02/01/2025	Cheshire East Council	BACS	2,495.00		T Hall Business Rates
02/01/2025	Cheshire East Council	DD	437.00		CIC Business Rates
09/01/2025	West Mercia Energy	dd	43.23		11586617/18056/Electric P Pool
10/01/2025	BACS P/L Pymnt Page 3696	BACS Pymnt	10,947.21		BACS P/L Pymnt Page 3696
15/01/2025	Water Plus Ltd	dd	463.34		07873474/18176/T H water charg
15/01/2025	Bankline	DD	66.35		Bank charges
16/01/2025	West Mercia Energy	dd	6,279.29		11593680/18230/Town Hall elec
17/01/2025	BACS P/L Pymnt Page 3703	BACS Pymnt	22,452.96		BACS P/L Pymnt Page 3703
17/01/2025	C P [REDACTED]	17JAN25	158.23		01122024/18181/supplier sales
17/01/2025	CTC	BACS	100,692.44		Jan Payroll
24/01/2025	BACS P/L Pymnt Page 3711	BACS Pymnt	5,330.36		BACS P/L Pymnt Page 3711
31/01/2025	BACS P/L Pymnt Page 3714	BACS Pymnt	13,860.00		BACS P/L Pymnt Page 3714
Total Payments			714,675.54		