

Congleton Town Council

Chief Officer: David McGifford

30th May 2019

To:

MEMBERS OF THE FINANCE & POLICY COMMITTEE

Dear Councillor,

Finance and Policy Committee Meeting - Thursday 6th June 2019

You are summoned to attend a meeting of the Finance and Policy Committee to be held in the Town Hall, High Street, Congleton on – Thursday 6thJune 2019 commencing at 7.00pm.

The Public and Press are welcome to attend the meeting. There may be confidential items towards the end of the meeting which the law requires the Council to make a resolution to exclude the public and press.

Yours sincerely,

David McGifford Chief Officer

AGENDA

- 1. Apologies for absence (Members are respectfully reminded of the necessity to submit any apology for absence in advance and to give a reason for non-attendance).
- 2. Minutes of Last Meeting (enclosed)

To approve the Minutes of the Meeting of the Committee held on 21st March 2019.

3. Declarations of Interest

Members are requested to declare both "pecuniary" and "non-pecuniary" interests as early in the meeting as they become known.

4. Outstanding Actions

None

5. Questions from Members of the Public

To receive any questions from Members of the Public including those received in writing 7 days prior to the meeting.

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Congleton Town Council, Town Hall, High Street, Congleton, Cheshire CW12 1BN

6. Grant Approvals and Commitments 2019/20 (enclosed)

To receive a statement showing the current position to 30th April 2019.

7. New Applications for Financial Assistance (enclosed)

- GR01/1920 Congleton Bowling Club
- GR02/1920 Congleton Harriers
- GR03/1920 St Peter's Church Clock
- GR04/1920 Congleton Pentecostal Church
- GR05/1920 Friends of Congleton Park

8. New Grant Activities Monitoring Forms

- KEMS Orchestra
- Congleton Unplugged
- Rode Hall Silver Band
- · St Peter's Church

9. Management Accounts (i) (enclosed)

To receive and consider the Management Accounts to 31st March 2019.

10. Management Accounts (ii) (enclosed)

To receive and consider the Management Accounts to 30th April 2019

11. Bank Reconciliation (enclosed)

To receive and consider the bank reconciliation as at 30th April 2019.

12. Savings Account Balances (enclosed)

To receive and consider the Savings Account balances as at 30th April 2019.

13. <u>List of Payments</u> (enclosed)

To receive and consider the Payments lists between 1st March 2019 to 31st March 2019 and 1st April 2019 to 30th April 2019.

14. Asset Register (enclosed)

To consider and receive the Asset Register and Inventory for the year ending 31st March 2019.

To: Members of the Finance & Policy Committee

Clirs: D Amies; Brown; Chadwick; Douglas; Duffy; Hayes; Moreton; Parry; Rogan; Smith

Ccs: Other members of the Council and Honorary Burgesses (3) for Information; Press (2) Congleton Library, Congleton Tourist Information Centre.

CONGLETON TOWN COUNCIL

Minutes of the Meeting of the Finance & Policy Committee Held on Thursday 21st March 2019

**Please note - These are draft minutes and will not be ratified until the next meeting of the Finance and Policy Committee on 6th June 2019

PRESENT - Councillors

Committee Members

Mrs D S Allen J G Baggott P Bates

G R Edwards (Chairman)

Mrs S A Holland (Deputy Town Mayor)

Mrs A E Morrison

Mrs J D Parry (Vice Chairman)

M A Walker

Non-Committee Members Mrs A M Martin and D T Brown

1. Apologies

Apologies for absence were received from Committee Members Cllrs R Boston and Mrs E Wardlaw and non-Committee members Cllrs Mrs S Akers Smith and G S Williams.

2. Minutes

FAP/77/1819 RESOLVED that the Minutes of the Meeting held on 14th February 2019 be approved and signed by the Chairman.

3. Declarations of Interest

Members are requested to declare both "pecuniary" and "non-pecuniary" interests as early in the meeting as they become known.

Cllrs J G Baggott and P Bates declared a non-pecuniary interest in any matters relating to Cheshire East Council.

P Bates declared a non-pecuniary interest in Item 7 – Ruby's fund and Friends for Leisure grant applications.

A Morrison declared a non-pecuniary interest in item 7 - Bath House and Physic Garden grant application.

A Martin declared a non-pecuniary interest in item 7 – Friends of Congleton Park grant application.

4. Outstanding Actions

14.02.19 FAP/72/1819 – Funding for SIDs (Speed Indicator Devices), passed to PCSO J Shore to contact the Police and Crime Commissioner (PCC).

5. Questions from members of the Public

To receive 7 days prior to the meeting any questions from Members of the Public including those received in writing.

There were no questions from members of the public.

6. Grant Approvals and Commitments 2018-19

To receive a statement showing the current position.

FAP/78/1819 RESOLVED that the grant summary be received.

7. New Applications for Financial Assistance

FAP/79/1819 RESOLVED that:

- Grant ref GR15/1819 Beartown Patchwork & Quilters £350 grant approved.
- Grant ref GR16/1819 Rode Hall Silver Band £600 grant approved.
- Grant ref GR17/1819 Friends of Congleton Park £300 grant approved.
- Grant ref GR18/1819 Ruby's Fund £500 grant approved to fund the Teddy Bear's picnic - with a caveat that as it is a transition project from a Town Council event, the grant will cover the small sum for wages.
- Grant ref GR19/1819 Friends for Leisure £230 grant approved.
- Grant ref GR20/1819 Congleton Bath House & Physic Garden (Congleton Building Preservation Trust) £500 grant approved.
- Grant ref GR21/1819 Congleton Library £150 grant approved.
- Grant ref GR22/1819 SOL Theatre School £600 grant approved for tee-shirts displaying the Town Council's logo.
- Grant ref GR23/1819 Bromley Farm Community Development Trust £400 grant approved.
- Grant ref GR24/1819 Changing Lanes (Cheshire) CIC £297 grant approved.

8. New Grant Activities Monitoring Forms

There were no new Grant Activities Monitoring Forms.

9. Management Accounts

FAP/80/1819 RESOLVED to receive the Management Accounts to 28th February 2019.

10. Bank Reconciliation

FAP/81/1819 RESOLVED to receive the Bank Reconciliation as at 28th February 2019.

11. Savings Account Balances

FAP/82/1819 RESOLVED to receive the Savings Account Balances as at 28th February 2019.

12. <u>List of Payments</u>

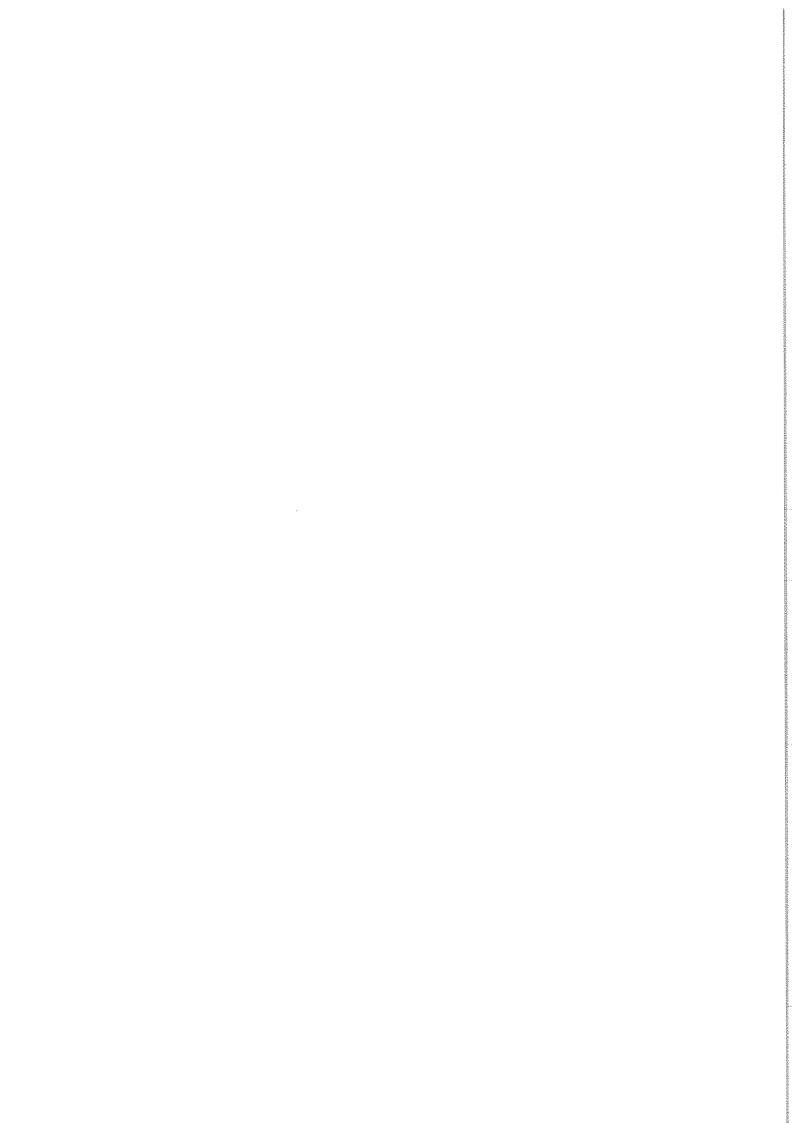
FAP/83/1819 RESOLVED to receive the Payments List between 1st January and 28th February 2019.

13. Internal Audit Report

To receive the interim Internal Audit report 2018/19 from Auditing Solutions.

FAP/84/1819 RESOLVED to receive the interim Internal Audit report 2018/19.

CIIr G R Edwards (Chairman)



					-				
		Congleton	Congleton Town Grant Commitments	ommitments					
A. A	Specific Budgets						Tradition (Approximately Approximately Appro		
Date Grant								-	Date
Approved To	For	Section	Minute Referen EMR b/fw	EMR b/fwd	Budget	Approved 19/20	Paid £	Outstandii Paid	Paid
တ်	Notional rent	GpoC			4,500.00	4,500.00	4,500.00 4,500.00	0.00	0.00 01/04/2019
01/04/2019 Community Projects	Project support	GpoC			16,000.00	16,000.00	16,000.00 16,000.00	0.00	0.00 09/05/2019
01/04/2019 Congleton Partnership	Rent	GpoC			1,533.00	1,533.00	1,533.00 1,533.00	0.00	0.00 01/04/2019
01/04/2019 Citizens Advice Bureau	annual grant	GpoC			15,000.00	15,000.00	15,000.00 15,000.00	0.00	0.00 01/04/2019
01/04/2019 Royal British Legion	Remembrance Day Parade	GpoC			1,000.00			0.00	***************************************
01/04/2019 St Peter's Church	Church clock maintenance	PCA1957 s2	s2		300.00			0.00	
01/04/2019 Carnival Committee	2019 bi-annual Carnival	GpoC			3,750.00			0.00	
Totals				0.00	42,083.00	37,033.00	37,033.00 37,033.00	0.00	
Ear marked reserve b/fwd	Ω.	£0							
Budget 2019/20		£42,083							
Total approved to date		£37,033							
Total awaiting application		£5,050							

							£15,000.00	ınts	Total money still available for grants
							£10,077.00		Total approved to date
				budget	Total Grant budget	£61,583.00	£19,500.00		Budget 19/20
			***************************************				£5,577.00		EMR b/fwd
0.00		7681.50	2395.50	4500.00	5577.00				Totals
		0.00							
		0.00							
		0.00							
	0.00 08/04/2019	0.00	297.00		297.00	FAP/79/1819	Gpoc	flyers, printing	21/03/2019 Changing Lanes
***************************************		400.00	-		400.00	FAP/79/1819	Gpoc	Newsletter	21/03/2019 Bromley Farm CC
		600.00			600.00	FAP/79/1819	Gpoc	Summer show 2019 support	21/03/2019 SOL Theatre School
		150.00			150.00	FAP/79/1819		Support for summer reading challenge Gpoc	21/03/2019 Congleton Library
		500.00			500.00	FAP/79/1819	Gpoc	Support with marketing/advertising	21/03/2019 Cong Bath House & Physic garden
	08/04/2019	0.00	230.00		230.00	FAP/79/1819	Gpoc	support for taking out children	21/03/2019 Friends for Leisure
		500.00			500.00	FAP/79/1819	Gpoc	Teddy Bear's picnic	21/03/2019 Ruby's fund
		300.00			300.00	FAP/79/1819	Gpoc	Brass on the grass 2019	21/03/2019 Friends of Congleton Park
	0.00 30/04/2019	0.00	600.00		600.00	FAP/79/1819	Gpoc	support for uniform	21/03/2019 Rode Hall Silver Band
		350.00			350.00	FAP/79/1819	Gpoc	contribution towards exhibition 2019	21/03/2019 Beartown Patchwork & Quilters
	0.00 08/04/2019	0.00	400.00		400.00	FAP/54/1819	Gрос	Contribution towards High Vis shirts	10/01/2019 U3A cycling group
		500.00			500.00	FAP/54/1819		Contribution towards minibus	10/01/2019 230 Squadron Air Cadets
	0.00 08/04/2019	0.00	500.00		500.00	FAP/54/1819		Support for event	10/01/2019 Congleton Unplugged
:		250.00	0.00	0.00	250.00	FAP/18/1819	Gpoc	Funding for counselling sessions	05/07/2018 SWANS
		4131.50	368.50	4,500.00					Subsidised Use of Town Hall
	Date Paid	Date Outstanding Paid	Paid £		Approved EMR b/fwd Approved	A E Minute Referenci	Section	For	Date Grant Approved To
								Permitted	
						nts 2019/20	Frant Commitme	Congleton Town Grant Commitments 2019/20	
									This is a second of the second



Congleton Town Council Application for Financial Assistance

Part 1: Applicant(s) and Project Details

Application Reference Number (office use only)	GRO1/1920
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1.1	Applicant(s):	P.CHARLESWORTH.
1.2	Representing:	CONGLETON PARK BOWLINGCLUB
1.3	Email Address:	H/A
1.4	Tel No.	
1.5	Project Title:	REFURBISHMENT TO CLUBHOUSE
1.6	Project Objectives:	TO LAY NEW FLOOR CONFRINGS TO
(5)		CHUBHOUSE TO EHABLE MEMBERS
		TO ENJOY FACILITIES BETTER.
1.7	Brief Project Description:	
		AS ABOUT
1.8	Details accounts/budgets	BODGET ISAPPROX \$2,500
		ÿ.

2.1	Total Cost of Project:	#2-1400 INC YAT. CSFE QUOTE)
2.2	Total contribution sought:	£500
2.3	What will the money be spent on?	TO SUPPLY + FIT NEW FLOOR
	4	COVERINGS TO MAIN ROOM
		OFCWBHOUSE

2.4		
2.4	Any ongoing costs:	
		No
	1	190
2.5	Details of confirmed match	
	funding include source	
	Cash:	
	(-(1)	
		11/12
		19/17.
	In kind:	
2.6	Resources needed;	
2.0	Resources needed;	
2.7	Estimated timescale of	
2.7		1 WEEK
	project from start to finish:	IMME

3.1	What are the potential benefits/outputs to residents of Congleton	IT WOOLD FURBLE BOTH MEMBERS AND VISITORS ALLKE TO ENTOY THE FACILITIES OF THE CLUB WHICH IS AND INTEGRAL PART OF CONGLETON PARK.
3.2	Are there similar services/ projects provided in the area	No.

Part 4: Evaluation/Publicity

4.1	How will the project be evaluated and who will carry out the evaluation?	
4.2	Describe how you will promote the Town Council in your project	Old I fill the total

	P-0 1 - 11	10
Signature:	P. Charlesworth	Date: 2732019

NOTE: Personal details given on this form will be redacted for public purposes, but the office will keep a copy within its electronic and paper files for the purposes of processing the grant. If successful the information will be kept for six years in line with HMRC rules. Your details will not be used or shared for other purposes in line with Congleton Town Council's Privacy Policy and GDPR 2018.



Quotation To:

Congleton Bowling Club Congleton Cheshire CW12

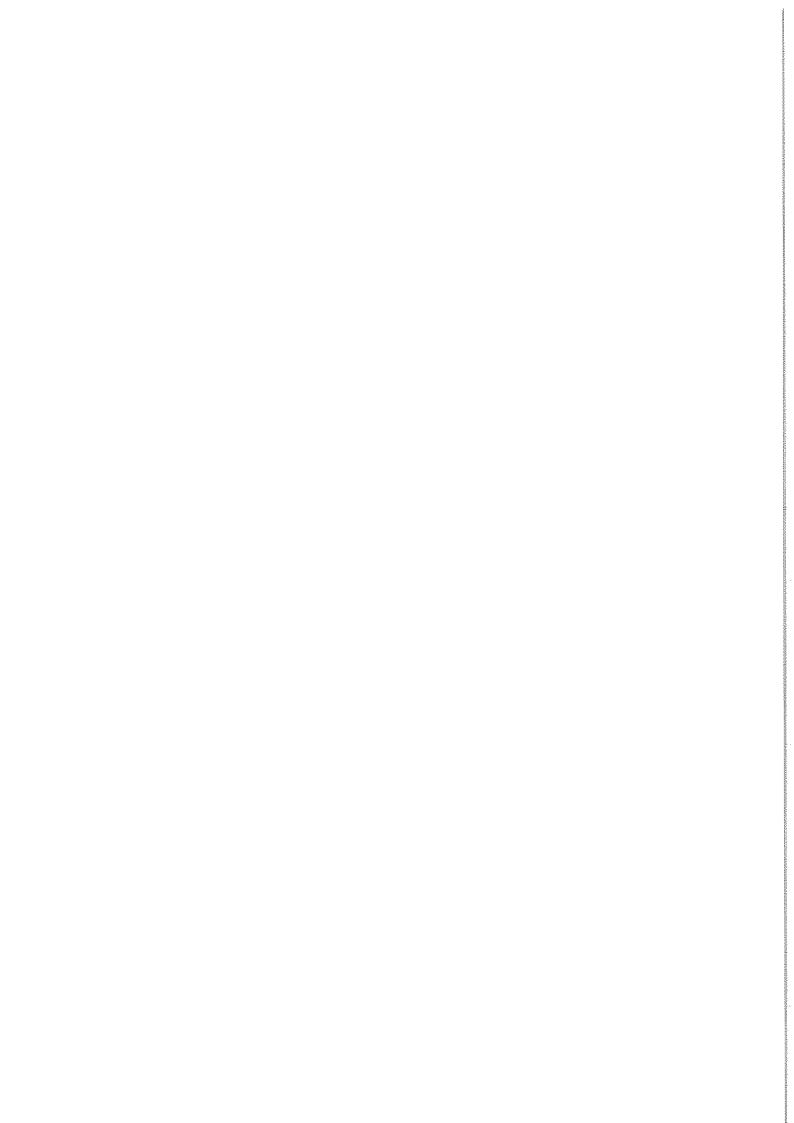
Date: 23rd March 2019

Description:

Flooring to Bowling Club at Congleton Park including sub floor preparation, all materials and fully fitted.

Nett: £2000.00 VAT: £400.00 Total: £2400.00

Happy Feet Flooring, 68 Obelisk Way, Congleton, Cheshire, CW12 4FY Vat Registration No. GB290661394



SUBMITTED MEETENG:



Congleton Town Council Application for Financial Assistance



Part 1: Applicant(s) and Project Details

Application Reference Number (office use only)	GR02/1920
	1000000

1.1	Applicant(s):	Phil Dawson	
1.2	Representing:	Congleton Harriers	
1.3	Email Address:		
1.4	Tel No.		
1.5	Project Title:	Congleton Half Marathon 6th October 2019	
1.6	Project Objectives:	To promote running to the people of Congleton and surrounding areas, not only club runners but also non club runners of all running abilities and experience. To use surplus funds to support local charities and not-for-profit groups.	
1.7	Brief Project Description:	The Congleton Half Marathon is now in its 36th year and is well-known within the North West and Midlands running circle's calendar. It also forms part of the North Staffs Road Runners' Association's Race Programme. The race starts from Congleton High School, passes Radnor Bank then looping out via Marton and Swettenham before returning to the school.	
1.8	Details accounts/budgets	The race is organised purely by volunteers from Congleton Harriers Running Club and local groups. Based on 2018's expenditure we can give an estimate of total costs as £7702.62. Similarly, we can only give an estimate of likely income for 2019 based on previous numbers. It is forecast that 500 runners will enter, which based on current entry fees would generate an income of £9,100.	

2.1	Total Cost of Project:	Approximately £7702.62
2.2	Total contribution sought:	£650 Specifically costs for School hire.
2.3	What will the money be spent on?	Specifically, financial support will be used for hire of Congleton High School, Box Lane for use as Race HQ – race registration, catering, and prize giving.

		Copy of last year's accounts is attached
2.4	Any ongoing costs:	Rental of storage space for equipment – estimated at £100 per annum.
		The majority of the large costs in 2.3 will repeat each year.
2.5	Details of confirmed match	
	funding include source	None at this point in time.
	Cash:	
	In kind:	
2.6	Resources needed:	Specifically, financial support for school hire
2.7	Estimated timescale of project from start to finish:	Race is completed in one day and starts from 07:00. Planning, preparation and close off takes approximately 6 to 9 months of each
		year.

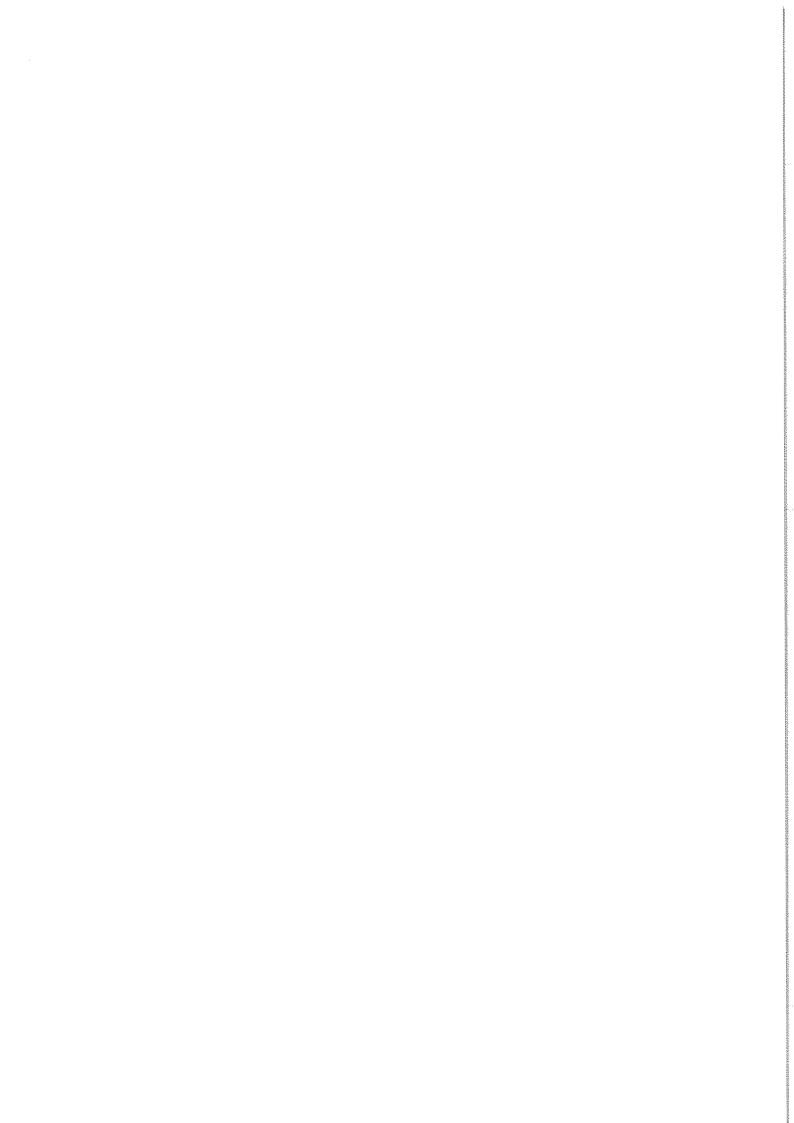
 What are the potential benefits/outputs to residents of Congleton Promotes a positive image of Congleton outside the area abilities. Encourages higher levels of fitness. Feel good from raising monies for local charities. This year's charities are: Visyon, North West Air Amk Friend for Leisure.
 Last year we donated the proceeds as follows: McDonalds £3179.58. Introduction to local running clubs. Opportunity to support family, friends and local charit organisations during the run. Deployment of local groups as helpers e.g. Scouts, Br ATC, etc. good for their personal development. Reinforce links with Congleton High School, local bus and community. 3.2 Are there similar services/ projects provided in the area

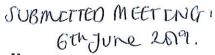
Part 4: Evaluation

4.1	How will the project be evaluated?	 A full profit and loss account will be prepared. A formal post-race review meeting will take place. A press report will be written. External race referee representing UK Athletics will attend and write a report.
4.2	Who will carry out the evaluation?	Race CommitteeCongleton HarriersUK Athletics

Signature: P.B.Dawson Date: 28.3.2019

	TON HALF & QUARTER MARATHONS	1,40,00		
COME		4440.00	4862.00	4828
	hed entries £18 Half	4410.00 3480.00	3477.00	3344
	ached entries £20 Half	630.00	744.00	505
	ay Attached entry takings £21	437.00	744.00	505
On L	ay Unaltached entry takings £23	407.00		0
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	s Podialrist		100.00	
	n Brewery			
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BMV				
No. Company	erts Bakery			
	pleton Inclosure Trust	919.20	919.20	
		250.00	250.00	250
	gleton Town Council	200,00	200.00	
	arthy & Stone			
	iens CAST	-		
	ecraft			
THE REAL PROPERTY.	gleton Chronicle			
M&S				
-	haus		4000 00	
Anw		500.00	1099,00	
	d Wilson Homes	500.00		
Cyc	estore			
Fren	ch Connection		20,00	
Sun	dries			88
Don	ations on the day	225		
Raff	e of remaining prize voucher	31		
NCOM	TOTAL	10,882	11,521	9,065
	DITURE	0254.40	2508.48	2394
	nirts - 525 @ £3.75+VAT	2354.46	2508.48	2394
Med	als - 500 @ £1.54 +VAT	954	070.0	000
	ults service/chip timing - 600 @ £1.65+VAT	755.8	879.8	863
	es from Running Bear	675	675	633.75
Aml	peron road closures	919.2	1039.2	
Hire	of School	755.85	583.50	583.50
Don	ations to water station helpers	200	100	100
Bry	an Dale photography	45.00	45.00	40.00
Rac	e Licence	30	30	27
Che	shire Marshals	25	25	
Dor	ation of Licence balance to Harriers			
	er Bottles			
Med	lical Provider	680.00	515.00	515.00
17.000	Rushton	60.00	55.00	45.00
-	ers Printing	80,00	80.00	65.00
	ck Hire			
- Annual State of the last	park signs		18.29	
	ns storage			25
	park signs			66,00
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	ol for water van	10.1	- 11110	
	eshire County Athletics	12.8	16	22.82
	ble ties & tie wraps			22,02
Fu	H. Constant	30,26	26.78	-
	ody Bags		-	30
Co	urse Measurement	11 50	30	30
Ste	itionary	11.58		
Th	ank you gifts - Amy	15		
Th	ank you gifts - Michelle	9.29	1	
Ru	nners survey	35		
Co	urse marker posts (Nige)	34.98		
EVDE	IDITURE TOTAL	7.702.62	6,767.61	5,410.07
Co. 177 Co. 10 Co.	NDITURE TOTAL		4,753.59	
SURP	LUO	31170,000	11, 20,00	2,32,130
T	If Entry Attached (online)	245	286	284
	if Entry Attached (online)	174		176
Ha		11-		
Ha	If Entry Attached (on the day)	30)]	1
Ha Ha	if Entry Attached (on the day)	30		
Ha Ha Ha	if Entry Attached (on the day) if Entry Unattached (on the day)	19	9	(
Ha Ha Ha	if Entry Attached (on the day)		9	(







Congleton Town Council Application for Financial Assistance

Part 1: Applicant(s) and Project Details

Application Reference Number (office use only)	aros/	1920
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1.1	Applicant(s):	Pauline Drew
1.2	Representing:	St. Peter's Church
1.3	Email Address:	
1.4	Tel No.	Parish Office 01260 273212 Home
1.5	Project Title:	Maintenance of St. Peter's Clock
1.6	Project Objectives:	To keep the clock on Congleton's Civic Church in good working order as it can be seen from many areas of the town
1.7	Brief Project Description:	Annual service of the tower clock by Smith of Derby Ltd carried out on 15 March 2019
1.8	Details accounts/budgets	Parish accounts can be supplied if required

2.1	Total Cost of Project:	£290.40
2.2	Total contribution sought:	£242
2.3	What will the money be spent on?	Maintenance of St. Peter's tower clock

2.4	Any ongoing costs:	N/A
2.5	Details of confirmed match funding include source Cash: In kind:	This grade 1 listed town church is maintained by direct giving of the congregation. Since 2014 the church has raised £542,000 to reroof the church and restore the Georgian nave ceiling as part of our Key to the Future Project to ensure this significant building is fit for future generations. Countless hours of volunteer time have been freely given.
2.6	Resources needed:	£242 + £48.40 vat. The Vat will be reclaimed under the Listed Places of Worship Scheme.
2.7	Estimated timescale of project from start to finish:	Completed

3.1	What are the potential benefits/outputs to residents of Congleton	St. Peter's is part of Congleton's heritage landscape and stands in a conservation area. It is of interest to tourists as well as local people. The clock face can be seen from many areas of the town. St. Peter's is the only grade 1 listed building in the town centre and has been identified as one of 300 major parish churches in England. During the summer months the church is open on Tuesdays and Saturdays and there is a programme of free events including concerts and talks on Tuesdays. St Peter's is privileged to host major town events and is pleased to offer use of the church whenever possible and to participate in town events. The clock can be heard striking in the town centre.
3.2	Are there similar services/ projects provided in the area	N/A

Part 4: Evaluation/Publicity

The state of the s		The clock continues to keep good time. The Bell Tower Captain looks after the clock.	
4.2		We will acknowledge the continuing support of the Town Council in our publicity, displays and grant applications.	

Signature: Pauline Drew Date: 16.05 2019

NOTE: Personal details given on this form will be redacted for public purposes, but the office will keep a copy within its electronic and paper files for the purposes of processing the grant. If successful the information will be kept for six years in line with HMRC rules. Your details will not be used or shared for other purposes in line with Congleton Town Council's Privacy Policy and GDPR 2018.



112 Alfreton Road, Derby DE21 4AU United Kingdom . +44 (0)1332 345569 smithofderby.com | accounts@smithofderby.com

Invoice

The Church Office St Peters Church 14 Chapel Street Congleton, Cheshire CW12 4AB

Terms 30 days from document date

Invoice No:

0000108951

Date:

15/03/2019

Account No:

CQ545J

Our Ref:

12826

All Amounts in

Pounds

VAT Number:

GB 125 6772 59

Description	Quantity	Price	VAT	Total
Congleton:St.Peter's Church Clock				
Order No:				•
Service visit for the installation detailed below.	1	242.00	Std Rate	242.00
CONGLETON:ST.PETER'S CHURCH CLOCK				
Visit Details: 15/03/2019 Joe Mines				

Please Forward Payment to 112 Alfreton Road Derby **DE21 4AU**

Bank Details: HSBC Bank PLC. Account Name: Smith of Derby Ltd.

Sort Code: 40-19-15. Account Number: 02216418

GOODS TOTAL

242.00

VAT TOTAL

48.40

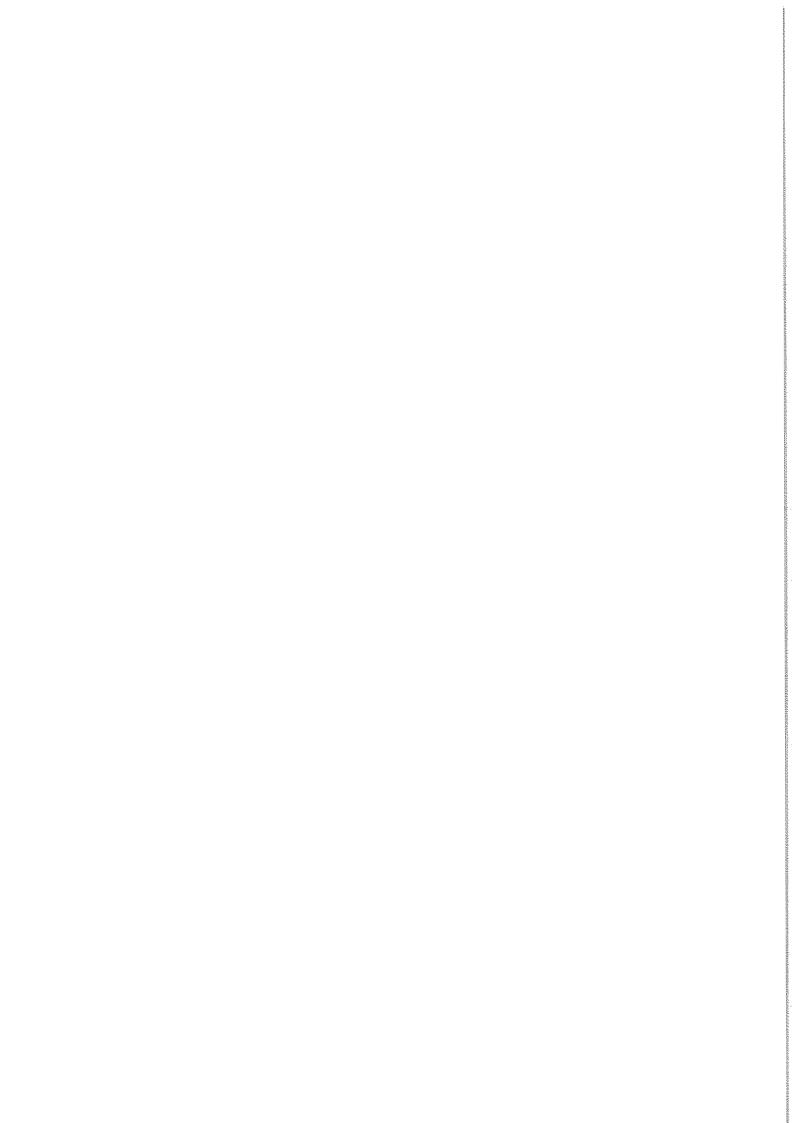
INVOICE TOTAL

£

290.40

Please quote the following invoice number on the back of your cheque: 0000108951





SUBMITTED MEETING:



Congleton Town Council Application for Financial Assistance



Part 1: Applicant(s) and Project Details

4/	1920.
	4/

1.1	Applicant(s):	ANDREW CALVERT		
1.2	Representing:	CONCLETON PENTECOSTAL CHURCH		
1.3	Email Address:			
1.4	Tel No.	"我们是是一个一个的,我们就是一个人的。"		
1.5	Project Title:	CONGLETON PENTECOSTAL CAURCH REFURBISHMENT AND REPURPOSE		
1.6	Project Objectives:	TO REFURBISH AND REPURPOSE THE CHURCH IN ORDER TO IMPROVE ACCESS, CONFORT, FLEXIBILITY AND SAFETY. THIS WILL CREATE A VENUE THAT IN ADDITION TO BEING A PLACE OF WORSHIP WILL ALSO BE USED FOR VARIOUS COMMUNITY ACTURISES THROUGHOUT THE WEEK.		
1.7	Brief Project Description:	REPLACE FIXED PEWS WITH CHAIRS. LEVEL THE FLOOD, A NEW MEATING SYSTEM LARGER STACE AREA AND A FIRE DOOR! ADDITIONAL ENTRANCE. THE VENUE WILL BE THEN USED FOR! HOUTH CLUBS, DANCE & DRAMA WORKSHOPS, DEMENTIA CHOR, OPEN MIC NIGHTS AND ACTIVITIES FOR THE! ELDERLY RUS AVENUE FOR CONFERENCES ET		
1.8	Details accounts/budgets	THAT CAN BE MILED. BUILDING WORK - 83, 180 CHAIRS - 7,266 THE COST OF THE BUILDING WORK MAS BEEN RASED. WE ARE SEENING FUNDING		

2.1	Total Cost of Project:	£90,546				
2.2	Total contribution sought:	£7,266	(OR	MY CONT	AMOUNT	TOWARDS
2.3	What will the money be spent on?	CHAIRS	W		0 -	

2.4	Any ongoing costs:	THE CHURCH PASES ITS OWN FUNDS FOR ALL ON ROLMS COSTS.
2.5	Details of confirmed match funding include source Cash:	CONGLETON TNCLOSURE TRUST - 10,000 CONGLETON FUR CONGLETON 1,000 DONATIONS FROM CHURCH 72,280 MEMBERS
	In kind:	
2.6	Resources needed:	CHAIRS
2.7	Estimated timescale of project from start to finish:	APPROXIMATELY AUGUST - NOVEMBER

3.1	benefits/outputs to residents of Congleton	THE PROSECT WILL ACCOMMODATE THE GROWTH OF THE COMMONITY ACTIVITIES WHICH ALREADY TAKE PLACE IN THE CHURCH HALL AS BEING A SPACE THAT WILL BE UTILISED THROUGHOUT THE WEEK TO SERVE UTILISED THROUGHOUT THE WEEK TO SERVE THE COMMUNITY. WE EXPECT OVER GOO PEOPLE AND THEIR FAMILIES TO BENEFIT, IN PARTICULAR YOUNG PEOPLE, THE ELDERLY, THOSE WITH DEMANTA AND THOSE SEENING TO OVERCOME ALCOHOL ADDICTION
3.2	Are there similar services/ projects provided in the area	THERE WILL BE SEVERAL ACTIVITIES TAKING PLACE - SOME WILL BE SIMILAR BUT OTHERS WILL BE WINGED THIS VENUE, WE HAVE SURVEYED DUD LOCAL RESIDENTS AND THERE IS STRONG SURVEYED THIS PROJECT.

Part 4: Evaluation/Publicity

4.1	How will the project be evaluated and who will carry out the evaluation?	WORKE AND ONGOING ACTIVITIES WILL BE BY THE CHUNCH COMNCIL WITH SUPPORT FROM USO.
4.2	Describe how you will promote the Town Council in your project	ANI GIRANIC

Signature: Date: 23rd May 2019



Congleton Pentecostal Church

23rd May 2019

Dear Martha,

Enclosed:

- Application for Financial Assistance for Congleton Pentecostal Church's Refurbishment and Repurpose project
- Letters of support for some of the proposed activities that will take place once the work is complete

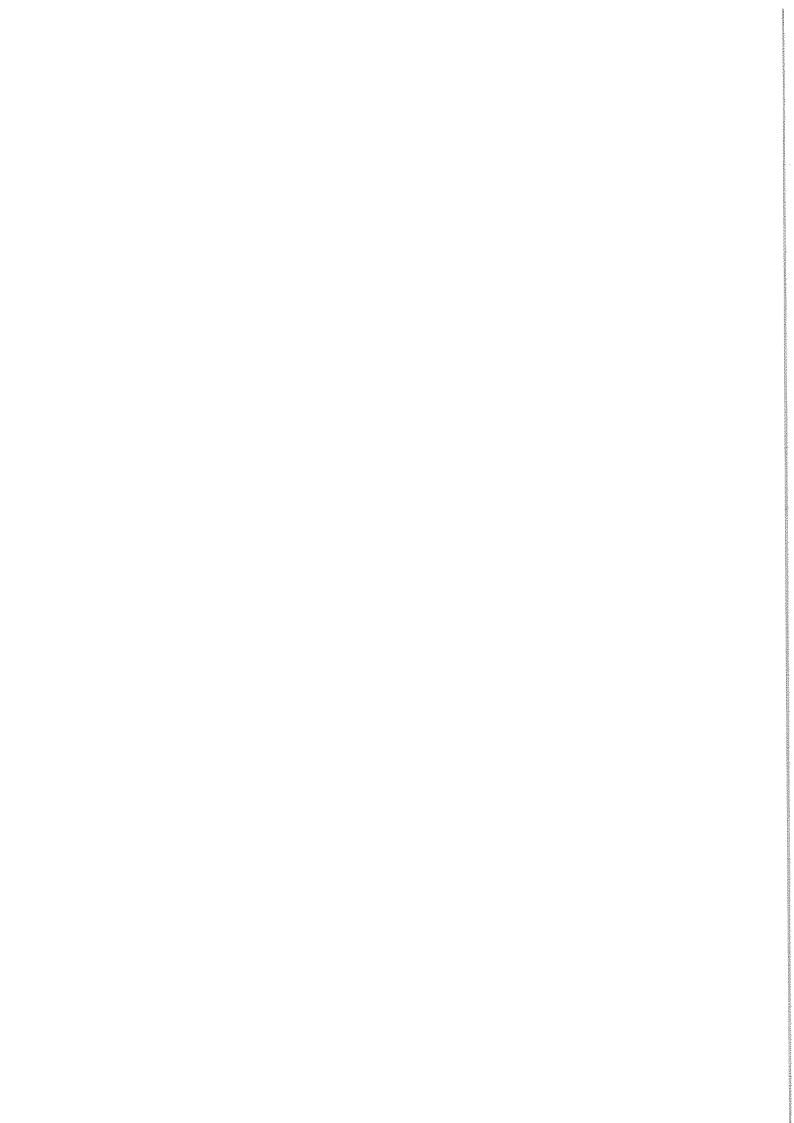
We have raised the funds required for the building works and are now seeking funding for new chairs. Any contribution that the Town Council is able to make towards this project that will greatly benefit the health and well being of a wide variety of Congleton residents will be greatly appreciated.

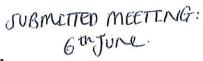
Full architect plans, church accounts, safeguarding and equality and diversity polices are available if required.

Yours sincerely,

Marco (24

Andrew Calvert







Congleton Town Council Application for Financial Assistance

Part 1: Applicant(s) and Project Details

Application Reference Number (office use only)	GR05/1920
	Cliebe I.

1.1	Applicant(s):	
1.2	Applicatings).	KEN WILLIAMS
1.2	Representing:	FRIENDS OF CONGLETON PARK.
1.3	Email Address:	
1.4	Tel No.	
1.5	Project Title:	Purchase ef a power multimover.
1.6	Project Objectives:	To purchase a power multi mover to enable all members of Friends of Congleton Powe to move equipment for the free events to be held in Congleton Powe and in the future.
1.7	Brief Project Description:	Friends of Cargleton Park organise and support free events in Congleton Park by supplying equipment such as chairs, tables, gazebos etc. In order to do this, equipment is taken from the Millennium Store to the Bandstona on a trailer. Acor with a townall is not always available and in order to move the trailer, the Menas wish to purchase a power mover toglive all the Menas the ability to move the equipment needed
1.8	Details accounts/budgets	Tractive Paver mover \$2000

2.1	Total Cost of Project:	42000	
2.2	Total contribution sought:	\$500	
2.3	What will the money be spent on?	Towards the cost of the power mover.	

2.4	Any ongoing costs:	
1		NOO
2.5	Details of confirmed match	
	funding include source	
	Cash:	\$800 from Mends of Congleton Park
	In kind:	
2.6	Resources needed:	
2.0	nesources needed,	Seeking sponsorship and funding from other sources
2.7	Estimated timescale of	
4 1/	Estimated timescale of project from start to finish:	Moder needled for Rist concert June and 2019.

3.1	What are the potential benefits/outputs to residents of Congleton	Provision of Rec musical concerts on the Bandshard in the Park - please see Plysis enclosed.
3.2	Are there similar services/ projects provided in the area	POIDE

Part 4: Evaluation/Publicity

4.1	evaluated and will will carry	Effectivness of the power mover has already been evaluated by the friends in a clemenstration given on sulpstiff when it was deemed a necessity for the pageing members of the friends
4.2	Describe how you will promote the Town Council in your project	The Town Council will be thanked in a promotional article in the Chrenide and on the Mencls social media siles

Signature:	A	K	W	illians.	Date:	23/05/A
						200

NOTE: Personal details given on this form will be redacted for public purposes, but the office will keep a copy within its electronic and paper files for the purposes of processing the grant. If successful the information will be kept for six years in line with HMRC rules. Your details will not be used or shared for ther purposes in line with Congleton Town Council's Privacy Policy and GDPR 2018.



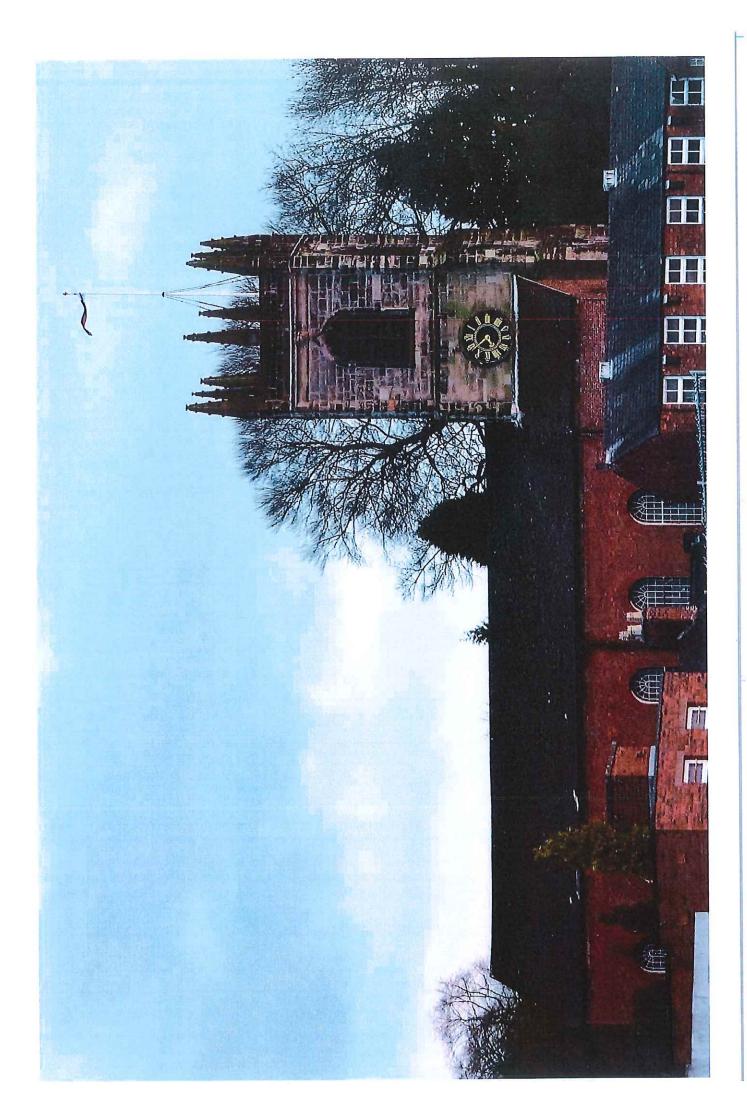
Town Council Grant

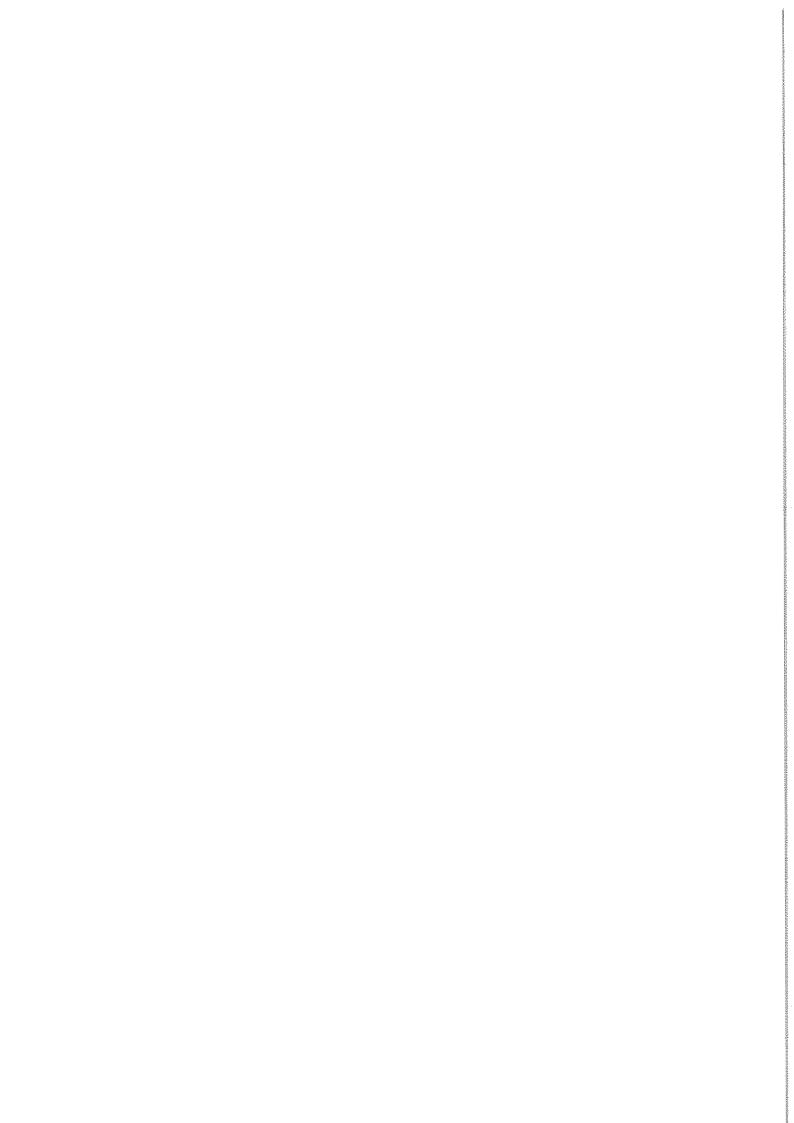
SUBMETTED MEETENG.

Activities Monitoring Form

1. Contact Do	etails			
Organisation name:	St.Peter's Church	1		
Address:	Chapel Street, C	ongleton CW12 4AB		
2. Grant Info				
Grant Reference Num	iber:	7GR09/1819		
Total project cost:		£282		
Receipts Attached?	Yes No	Receipt Amount:	£ 235 (ex VAT)	
Please list receipts be	low:			
0000103411 already	submitted			
Project Inf	ormation			
When did the project	commence?	13/02/2018		
Did you make a profit	from the project?	Yes No x		,
If yes, how will this be	e used?			
Please explain how th	ne grant money wa	as used:	2250	
The annual servicing	of the clock on St.	Peter's Church Tower	by Smith of Derby	
Please explain what o	lifference the proj	ect has made to your	organisation/local people	ı:
MANAGES SELECTION	services though ou	ut the year and attrac		leton's town church. It is is an essential part of the
and the second second		rmen and other leadir ish churches in Englar		It is grade 1 listed and has
50 THE ST.	uard this part of th	e town's heritage and	is restored, and sympath lensure its future viabilit	netically enhanced for the ty as a place of worship

4. Promotion				
Please send an electronic photograph of your project/activity.	Is this attached	l? Yes	y No	
Do you give permission for these photographs to be used on t	ne Council's we	b site and li	n newslette	ers?
(Please ensure that you seek permission for anybody photogra			y No	
Was the grant funding from Congleton Town Council acknowle	edged in any wa	ay? Yes	y No	
Please state how (i.e. on your website, event programme, tick On website, in lists of donors to St. Peter's to St. Peter's.	ets, etc)			
5. Feedback				
What is your experience of using the Town Council Grant Sche improvements that you would like to make? It is always very	me? Are there easy and the co	uncil staff v	ents or sugg ery helpfu	gestions for
How did you apply? Online Y Email Post				
Do you feel that you understood the process? Yes Y	°			
Please rate the following elements:				
	Excellent	Good	ОК	Poor
Completing the application form	x			
Relevance of guidelines	х			
Length of the process from submitting an application to receiving notification	х			
Advice given from the Town Council Grants Team (if applicable)	х	,,,, <u>,</u> ,,,		







Town Council Grant Activities Monitoring Form

1. Contact De	etails			
Organisation name:	The second of the second of the second	ON UNPLUGGED		
Address:	% CONGLETON SPINDLEST	JAARAND BLUES, E	LECTRICFICTURE HOT	OSE, SPINDLE MILL,
2. Grant Info	rmation			1 22 1 1 22 1
Grant Reference Num	iber:	DONATED ESFORT	ARTIST COST	PROMOTION COSTS
Total project cost: キルテ	196.00	\$6,500.00	£7385,00	£3,311:00
Receipts Attached?	Yes No	Receipt Amount:	£ \$3055.80	
Please list receipts be VIBLANT PROGRAM VIBLANT POSTERS VIBLANT LEAFLEST MISCOX/PLI CHORE	4902:00 \$ \$ 45:60 \$ \$ 100:00	GTPUSTICS £84.6 STREET LEVEL DIS MUSIC GOFFEL (MUSIC CONGLEDON CHEON IIO ARTIST RECEII	0 PELBUTION \$180.00 CHIENCY) \$1200, 00 NCLE \$183.60 PTS (TOTAL) \$250.00)
3. Project Inf	formation			
When did the project		WORK START	ED COCTOBER 2418	3
Did you make a profi	t from the project?	? Yes No		
If yes, how will this b	e used?			
PLOASE SEE A	TAPPED NOW	MENT		
Please explain how t	ne grant money wa	as used:		
GRANT F	unding gols	nowhers prom	OTIONAL COSTS,	

SUBMETTED MEETEND.

Congleton Unplugged - Activities Monitoring Form

CONTENTS

Congleton Unplugged Activities Monitoring Form response

1) Town Council Grant Activities Monitoring Form

This is the formal response form.

2) Congleton Unplugged Finance Plan 2019 (as at MAR 18th 2019)

Spreadsheet (copy) of the finalised finance plan for Congleton Unplugged, this shows what was actually spent and the income for the project.

3) Congleton Unplugged Actuals 2019 (at 18/03/19)

Bank statement format of the Congleton Unplugged account, i.e. this reflects the exact in/outgoings of the bank account. Accounts in italics are uncleared.

4) Section 3 of CTC Activities Monitoring Form

Extra comments made against item 3 of the Activities monitoring Form.

5) Receipts/Invoices(paid)

Copies of receipts and invoices, paid items for the festival.

SECTION 3 of CTC Activities Monitoring Form

3 Project Information

Did you make a profit from the project - YES

If yes, how will this be used;

3a Profit from Congleton Unplugged.

You will notice that some items have changed from the Finance as at 5th Dec 2018 to current, this is normal in running projects like this, overall the costs remained similar reduced from £3,600 to £3,111.

There are two items of profit, £189 from the free music weekend, it has been determined to keep this £189 in the account whilst the office space situation is fully explored, it will otherwise go towards run costs next year, see also items 3b/c.

3b Profit from ticketed gigs(not included in original budget)

As indicated in the application for funding for this event, we organised ticketed gigs at the Town Hall (note that we also promoted the Town Mayor's fundraiser event), and the Library. These gigs were not expected to provide any profit or significant income to Unplugged.

These items were not built into the funding request, but were managed as shared risk events with the three teams involved, i.e. Murphys Marbles for "A Celtic Journey", Biddulph Up In Arms/Biddulph Folk Club for the "Megan Dixon Hood/John Dhali" gig, both these items at the Town Hall, and John Lindley/Phil Maddocks for the "Forever Dylan" gig at the Library. These events were a test for working in partnership with other teams/organisations and they seem to have worked very well.

We made approx. £465.00 from these events, mainly from "A Celtic Journey", there was no expectation to make anything from Library gig (Thursday 28th Feb; Forever Dylan) or the Biddulph Up In Arms partnership gig, but small profits from these also helped towards this amount. The numbers for this second item are described in more detail (costs/income) in the document headed "CONGLETON UNPLUGGED FINANCE PLAN 2019 (as at MAR 18th 2019)", under FUNDRAISER GIGS/TICKETED GIG INCOME.

OVERALL PROFIT

If you add the profit items £189 and £464 to the initial balance at 11th June 2018 (see line 126 of the bank balance) you arrive at overall profit of £753. Actual balance

difference after all account updates is £757, see line 160 (£1048.70) less line 126 (£291.48).

A note of what will happen next year is provided below in 3c.

3c Next year's event.

The main organiser for these events, "Unplugged and CJAB", is Vince Cutcliffe (VC), he is very keen to build a succession plan, after running these events for 6 years (Unplugged) and 9 years (CJAB).

These events ("Unplugged" and "CJAB") are now so large and complex it is not possible for VC to run the music programmes for them both and all the other administration he takes on to run these events, hence the gradual involvement of MusicGofer to run the music programme for the "Unplugged" free weekend event. Employing MusicGofer on a part time basis went very well last year (2018), this year they were given the full weekend programme to build, this worked very successfully indeed, we have agreed to work together again for the 2020 event. They are a professional outfit, and they are passionate about music, two qualities that are key to running a successful music event!. We have already had a review session and agreed that they will increase their involvement in some of the administrative tasks, this should be at no extra cost to the festival.

Given that we have some increased funding in the account up from £290 to over £1000, this extra cash will be held to support next year's event.

As described in the original funding request although the same team runs both CJAB and Unplugged, their finances are kept separately.

REMINDER OF CONGLETON UNPLUGGED BANK DETAILS;

BANK SORT CODE; 60 06 10

BANK ACCOUNT NO; 28737733

ACCOUNT NAME; Congleton Unplugged

DOCUMENT END

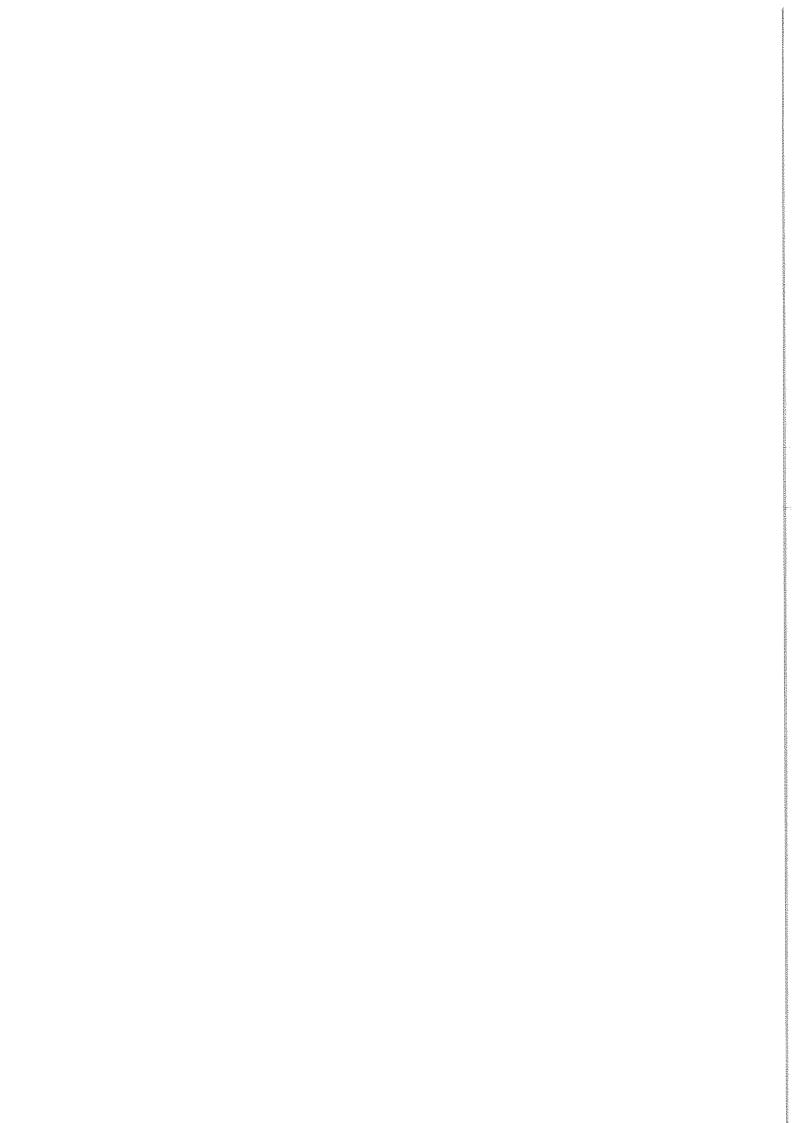
Please explain what difference the project has made to your organisation/local people:

THIS PROTECT IS INTEGRAL TO THE ORGANISATION MISSION TO CONTRIBUTE TO THE SUSTAINABILITY OF THE TOWN AND WELL-BEING AND COMMUNITY SPIRIT OF LOCAL PEOPLE. THIS EXTENDS TO PUTTING CONGLETON ON THE TOWRIST MAP, TO MAKE THE TOWN A DESTINATION, AND LIKEWISE THE DESIRE FOR WELLBRING AND COMMUNITY SPIRIT EXTENDS TO THE MANY PEOPLE WHO UISIT CONGLETON AT UN PLUGGED (AND TAZZ AND BLUES) FROM SUPPOUNDING TOWNS AND THE PERIONS OF THE MINLANDS AND THE PERIONS OF THE MINLANDS AND THE NORTH WEST.

4. Promotion			^	
Please send an electronic photograph of your project/activity. Is			No	
Do you give permission for these photographs to be used on the	e Council's w	eb site and	in pewslet	ters?
(Please ensure that you seek permission for anybody photograp	ohed).	Yes	No.	
Was the grant funding from Congleton Town Council acknowled	lged in any v	/ay? Yes	N	0
Please state how (i.e. on your website, event programme, ticket	s, etc)			
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SOONSOES PAGE, ON OVIZUESSITE, AND ON FACESOO	X.,			
5. Feedback				
What is your experience of using the Town Council Grant Schem	e? Are there	any comm	ents or sug	gestions for
improvements that you would like to make?				
THE PROCESS SEEMS RELATIVELY STRAIGH	1T FORLL	ARY TO	OCE,	
How did you apply? Online Email Post				
Do you feel that you understood the process? Yes No				
				:
Please rate the following elements:				
. Todo tara to				
	Excellent	Good	ОК	Poor
Completing the application form				
Relevance of guidelines				
Length of the process from submitting an application to				
receiving notification		V		
Advice given from the Town Council Grants Team (if				
applicable)				

		CONGLETON UNPLUGGE	CONGLETON UNPLUGGED FINANCE PLAN 2019 (as at MAR 18th 2019)	0		1
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Fight CR18 6th Mar E100.00 E1,291.48 CR18 6th Mar E50.00 E1,292.88 CR19 E1,000 E1,292.88 CR19 E1,000 E1,292.88 CR19 E1,000 E1,292.88 CR19 E1,000 E1,292.88 CR10 E1,292.89 CR10 E1,292.99 CR10 E1,292.89 CR10 E1	First CTA18 6th Mar E100.00 E1,281.48 Owered to VC		e-pay	Sh Mar		£100.00	51,651,48	CHEQUES PAID TO VICTO	-		60'E3
Hott CR18 Sth Mar E35.00 £1,327.48 Oveed to VC March CR28 Sth Mar E35.00 £2,327.48 Oveed to VC Archoracte CR28 Sth Mar E35.00 £2,528.88 Total to VC Chronicle CR20 Sth Mar E35.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 £2,588.88 Total to VC Sather CR20 Sth Mar E100.00 E1,488.70 E1,488.70 Sather CR20 Sth Mar E100.00 E1,488.70 E1	Neeth CR18 9th Mar £35.00 £2,327.48 owed to VC £1,002.00 £2,502.48 Action to VC E35.00 £2,502.48 Action to VC E2,503.88 Action to VC E35.00 £2,502.88 Action to VC E2,503.88 Action to VC E2,503.79 Action to VC E2,503.70	in ig special	9	6th Mar		5100.00	£2.291.43	18th Mar £1765.95 et II			00:03
March CQ18 6th Mar E35.00 E1,362.48 E36.04 E1,062.48 E36.04 E36.08 E36.04 E36.08 E36.04 E36.08 E36.04 E36.08 E36.04 E36.08 E36.04 E36.08 E36.04	March CR38 6th Mar £55.04 £136.248 Bulk [380-S0/doug] CR30 15th Mar £136.00 £2,588.88 Total to VC Chronide Chronide chan £100.00 £2,588.88 Total to VC Gather CR20 15th Mar £100.00 £2,588.88 Total to VC Gather CR20 15th Mar £100.00 £2,788.88 Total to VC Searcawn Top c-pay 15th Mar £100.00 £2,788.88 Total to VC Bearcawn Top c-pay 15th Mar £100.00 £2,788.88 Total to VC Community Projects chan x x £1288.88 Total to VC Community Projects chan x x £208.77 Accountry Kev Saurby c-pay x x £208.67 £4,882.67 Kev Saurby c-pay x x £2,882.64 Accountry ME c-pay x x £2,882.70 Accountry CTEHP		CR18	5th Mar		£36.00	52,327.48	owed to VC			£0.00
University CT128 6th Mar E780.00 E2,558.88 Total to VC	UNIV 350-50/deug CT128 6th Mar E280.00 E2,658.88 Total to VC		CR18	6th Mar		€35.00	£2,362.48				50.00
Chronide 44431 Yh Mar -1288.50 E2,558.88 Total to VC Club GG20 15th Mar 5100.00 E2,558.88 Total to VC Gather GG20 15th Mar 5100.00 E2,558.88 Total to VC Gather GG20 15th Mar 5100.00 E2,558.88 Total to VC Salter GG20 15th Mar 5100.00 E2,558.88 Nikite Lian GG20 15th Mar 5100.00 E2,558.88 Dr3	Chronide 64431 7th Mar - £188.60 £2,588.83 Total to VC Cub CG20 15th Mar		CR18	Sth Mar		£280.00	52,542,48		1		Đ
The Club CAZD 15th Mar 1500.00 12,588.88 Total to VC	State Class		Ghq31	7th Mar		-£183.60	52,458.88		!		:
Section CG20 15th Mar E100.00	Section CC20 15th Mar E100.00		£20	Loth Mar		5705.00	£2,558.88		Total to VC		00'000'13
Bentrown Tipp c-pay 15th Mar £100.00 DV8 c-pay 18th Mar £100.00 Community Projects chapm x x £150.00 Cheshire East e-pay x x £5.55.90 Excountly Projects chapm x x £1.000 Excountly Projects chapm x x £1.000 Excountly Projects chapm x x £1.000 Excountly Chap chapm x x £1.000 Excountly Projects chapm x x £1.000 Excountly Projects chapm x x £1.000 Excountly Chapman x x £1.000	Service Serv	e.	3 6	15th Mar		£100.00	£4,658,83				
Dya's c-pay 18th Mar 1100.00 Community Projects them x x -£123.11 Community Projects them x x -£213.11 Community Projects them x x -£213.11 Community Projects x x x x -£213.11 Community Projects x x x x x x x x x x x x x x x x x x x	Dya Godon Cepan 18th Mar 1123.11 Community Projects than x 7-123.11 Community Projects than x 7-123.11 Community Projects than x 7-123.11 Community Projects x 7-123.11 Community Projects x 7-123.11 Community Projects x 7-123.11 Community Charles and x 7-123.11 CTENP CTE		-047	15th Mar		5100.00	62.858.88				
Sideling Address Add	Sidance In Account Sidance		c-bay	18th Mar		£100,00	£2,958.88				
Community Projects chapm x x £260.00 £2 Chethic faut e-pay x x £3616.30 £2 Kev Saunty E500.00 £2 ME CTENP £170.00 £2 CTENP £200.00 £2 CTENP £2	Community Projects chapm x x - £50.00 E. Fight first fact c-pay x x £1,655.30 E. Kev Sainty Connell c-pay x £1,000.00 E. Kev Sainty E. ME CTEHP C. £200.00 E. GTEHP C. £200.00 E. GTEHP C. £200.00 E. GTEHP C. £200.00 E. Balance in Account x x £110.00 E. E. £200.00 E.		chann	×	*	-£123,11	52,835,77				
Chemine East	Chemina East		chqnn	×	×	-£60,00	52,775,77				
Town Conneil	Town Conneil	Cheshire East	e-bay	×	×	67,616,90	£4,392.67				
ME STAND STA	Actions of the first of the fir	Tolan Council	100	×		£500.00	£4,892,67				
TENP CTENP C	######################################	SA Kevsdundy CS ME				-1-1/0.03 -1-1/0.03	24,4226,04				
CTEHP CASSON CONTROLLED CASSON	CTEHP	22 100				20000	57 356 70				
CTERP LANS INN LANS INN LANS INN FELCORE E Solance in Account	CTEHP	SS CTEMP				-6210.00	51,146,70				
LAMB INIV ELI contribution to CIAB chiqun x x 1210.00 ELI contribution to CIAB chiqun x x 1210.00 ELI contribution to CIAB chiqun x x 1210.00 Ediance in Account	Lake BNN E300.00 PLI contribution to CIAB chiqun x x £110.00 £10.00 £0.00 £0.00	SE CTEHP				-£288.00	£858.70				
PJ contribution to CIAB chann x - 211000 2000 Science in Account	PJ contribution to CIAB chan x x = 221,000 ED.00 ED.00 ED.00 ED.00	57 LAMB INN				6300.00	£1,158.70				
ECLOS Balance in Account	FOLDS \$0100CE IN Account	PLI contribution to CIAB	chạn	*	×	-£110.00	£1,048.70				
Scionce in Account	solance in Account	70.5				20,04	27,048.70				
						£0,00	2,048.70				
							A comment				
		-									





27 Hightree Drive, Henbury, Macclesfield, Cheshire SK11 9PD

Henbury@aol.com

18 March 2019

Congleton Town Council Congleton Town Trust Congleton Inclosure Trust Congleton Rotary Club

Dear Colleagues,

The King Edward Musical Society (KEMS) of Macclesfield is extremely grateful to your organisations for jointly funding the commissioning of a new piece of music to celebrate 700 Years of Mayoralty in Congleton and which was performed by the orchestra in the Town Hall on Sunday 24 February.

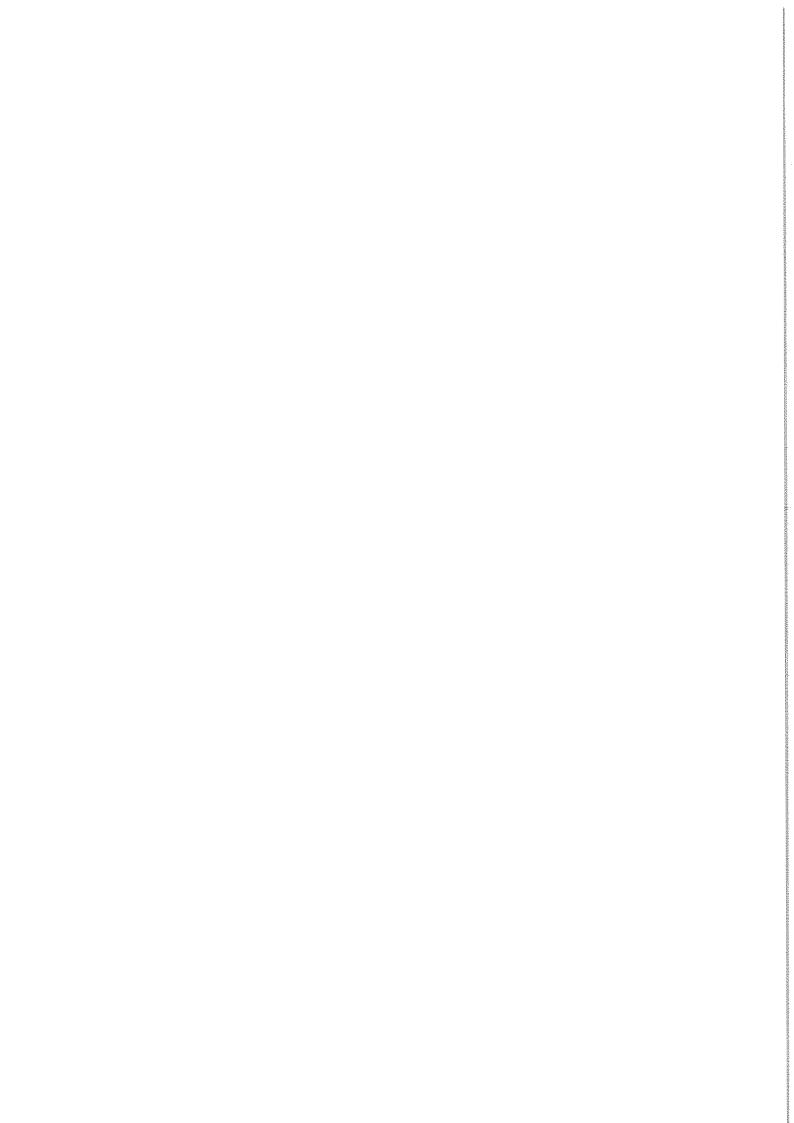
Your contributions have all been paid to the composer Bill Connor and the piece will be made available to the Congleton Youth Orchestra for a forthcoming concert

The concert was an immense success and the new commission was a key part of this, with Suzie Akers Smith reciting her mayoral vows over the top of the clever musical score. The orchestra was in top form and the audience highly receptive; the enthusiasm of performers and audience is captured in the articles and letters published by the Congleton Chronicle on 7 March. Based on this, we anticipate returning regularly to Congleton to perform in the Town Hall, establishing a new link between Macclesfield and Congleton.

If you require any further information, please let me know

Yours faithfully,

(Dr) T D Ward





Town Council Grant

Activities Monitoring Form

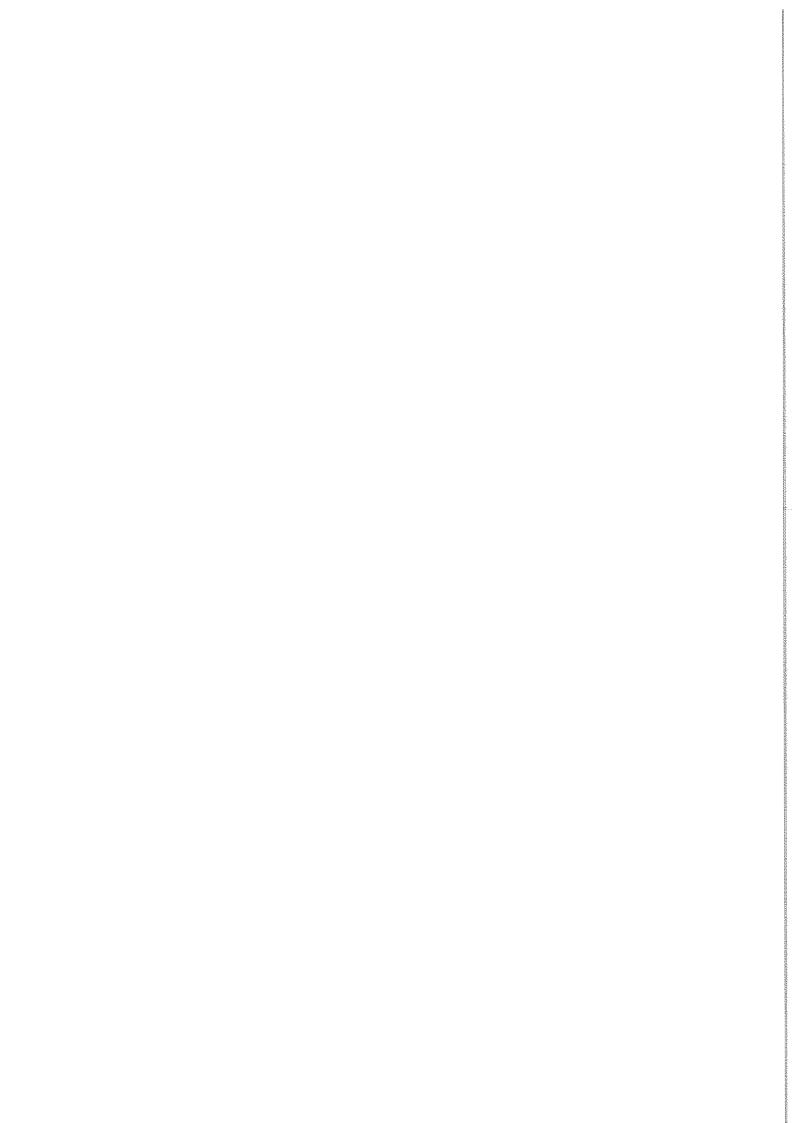
1. Contact De	tails					
Organisation name:	RODE HA	NLL SILVER BE	IND		5 1	
Address:	SCHOLPR	GRAIN				
,						
2. Grant Infor	mation					
Grant Reference Numb	er:					
Total project cost:		£600				
Receipts Attached? Ye	es No C	Receipt Amount:	£ 315-54	more 10 fel	llow	
Please list receipts belo	ow:					
brack jackets \$169.14						
brack ties	£ 146.4	0				
3. Project Info						
When did the project of	commence?	WINTER	8105			
Did you make a profit from the project? Yes No (may be)						
If yes, how will this be	used?		the Hue be	heb we me	en bruce	
If we can regulate a good price on the live good to work as it						
some world	de pranie	e bests a way	let proofs.	our rues	- Cance	
If we can regetate a good price on the live schets we may have . Some money left from the two. This will be put towards and the place towards and the place towards and the place of the p						
To purchase rew black jackets for rew members.						
To purchase rew ties for new numbers.						
		blue jack				
This pure	hone is	not comple	who reed	is better	fit.	
		In artler	~			

Please explain what difference the project has made to your organization.	anisation/loc	al people:		
Making band members look serve the local conmunity	Smalt	bor	wen	v., •€_
serve the local conmunity	j by	denri	g can	certs.
4. Promotion				
Please send an electronic photograph of your project/activity. Is		L.	No	
Do you give permission for these photographs to be used on the {Please ensure that you seek permission for anybody photograph		b site and 1 Yes	n newslette No	's?
Was the grant funding from Congleton Town Council acknowled	ged in any wa	y? Yes	No	
Please state how (i.e. on your website, event programme, tickets On web site			0617	a.
Va social rection, which has a t	gener a			
5. Feedback				
What is your experience of using the Town Council Grant Schem improvements that you would like to make?	e? Are there	any comme	ents or sugge	estions for
OK. Please send the forms in u	ord da	eenent	= as 1	Cart.
convert a post for typing on! Leng	my pro	Ce/90 +	o pant	, Hillim
How did you apply? Online Email Post				
Do you feel that you understood the process? Yes No		-		
Please rate the following elements:	<u>-</u>	- An-	· •	
	Excellent	Good	OK	Poor
Completing the application form			V	
Relevance of guidelines	ļ		· · ·	
Length of the process from submitting an application to receiving notification			V	
Advice given from the Town Council Grants Team (if applicable)		. •		

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Finance and Policy		
MEETING DATE AND TIME	06/06/19 7pm	LOCATION	Congleton Town Hall
REPORT FROM	Jackie Potts – Supp	oort Manager	
AGENDA ITEM REPORT TITLE		unts for the year April	to March 2019 (TEY) 9
Background	Variance analysis o	of the Accounts to Marc	ch 2019 to accompany the spreadsheet.
Updates	F&P undersp budget under C,E &S unde Luncheon clustaff. Streetscape overspend or and vehicle in expenditure services. From this underspend requirements of the A	pent £33,323 - savings of spent; more interest on surspend £42,658 - only 1 ab successful and less the underspend £19,726 - £10 horticultural items offse naintenance. Verspend £3,976 - town lightly over budget.	n staffing as a result of the restructure; grant's savings than budgeted for. PCSO funded but budgeted to part fund 4; an the budget which was based on employing at by underspends on vehicle fuel, training and thall booking income slightly under budget and General Reserve to meet the legal egulations. The remainder to go into Cenotaph Prevention EMR £8,253; Capital Contingency
Decision Requested	To approve the Mar	nagement Accounts ar	nd Reserves for the year to 31/03/19



Canala	ton Town Council - Management Accounts - March 2019				
Congie	ton Town Council - Management Accounts - March 2015	Actual Year	Current	Variance	% of
			Annual Budget	Annual Total	Budget
<u>Financ</u>	e and Policy				
101	Corporate Management				
	Staff Costs (re-allocated)	126,014	144,164	18,150	87%
	Travel	157	900	743	17%
	Training / Conferences	261	2,550	2,289	10%
	Rent Payable	13,950	13,950	0	100%
	Reception - TIC	3,276	3,124	-152	105%
	Miscellaneous Office Costs	829	400	-429	207%
	Telephone/Fax/Internet	709	1,300	591 546	55% 81%
	Postage Stationery & Printing	2,354 1,966	2,900 3,000	1,034	66%
	Subscriptions & Publications	3,216	3,130	-86	103%
	Insurance	8,182	9,000	818	91%
	Computer/IT Costs	10,398	10,600	202	98%
	Photocopy Charges	2,531	3,000	469	84%
	Recruitment Advertising	0	500	500	0%
	Other Advertising	130	300	170	43%
	Bank Charges	903	1,000	97	90%
	Audit Fees - External	2,000	2,000	0	100%
	Audit Fees - Internal	1,290	1,260	-30	102%
	Accountancy Support	4,496	4,200	-296	107%
	Legal & Professional fees	1,256	3,000	1,744	42%
	HR & H&S support	3,369	4,500	1,131	75%
	Central Overheads reallocated	-49,190	-56,688	-7,498	87%
	Corporate Management:-Expenditure	138,097	158,090	19,993	87%
	Interest Receivable	-3,773	-2,000	1,773	189%
	Corporate Management :- Income	-3,773	-2,000	1,773	189%
	Net Expenditure over Income	134,324	156,090	21,766	86%
102	Democratic Rep'n & Mgmt/Civic	,	**************************************	•	
102	Staff Costs (re-allocated)	25,896	26,066	170	99%
	Training / Conferences	376	1,000	624	38%
	Stationery & Printing	318	500	182	64%
	Marketing/Promotions	396	918	522	43%
	Council Newsletter	5,094	5,335	241	95%
	Council Website	815	1,500	685	54%
	Mayor's Allowance	3,000	3,000	0	100%
	Members Expenses	0	200	200	0%
	700 years of Mayoralty	1,644	2,500	856	0%
	Civic Expenses	4,688	5,000	312	94%
	Civic Regalia	1	250	249	0%
	Hall & Room Hire	6,045	5,500	-545	110%
	Civic Artefacts and Treasures	1,414	1,500	86	94%
	Central Overheads reallocated	2,185	2,518	333	87%
Democ	ratic Rep'n & Mgmt/Civic:-Expenditure	51,872	55,787	3,915	93%
	<u>Grants</u>	49,191	56,833	7,642	87%
		10,101	00,000	.,	3.70

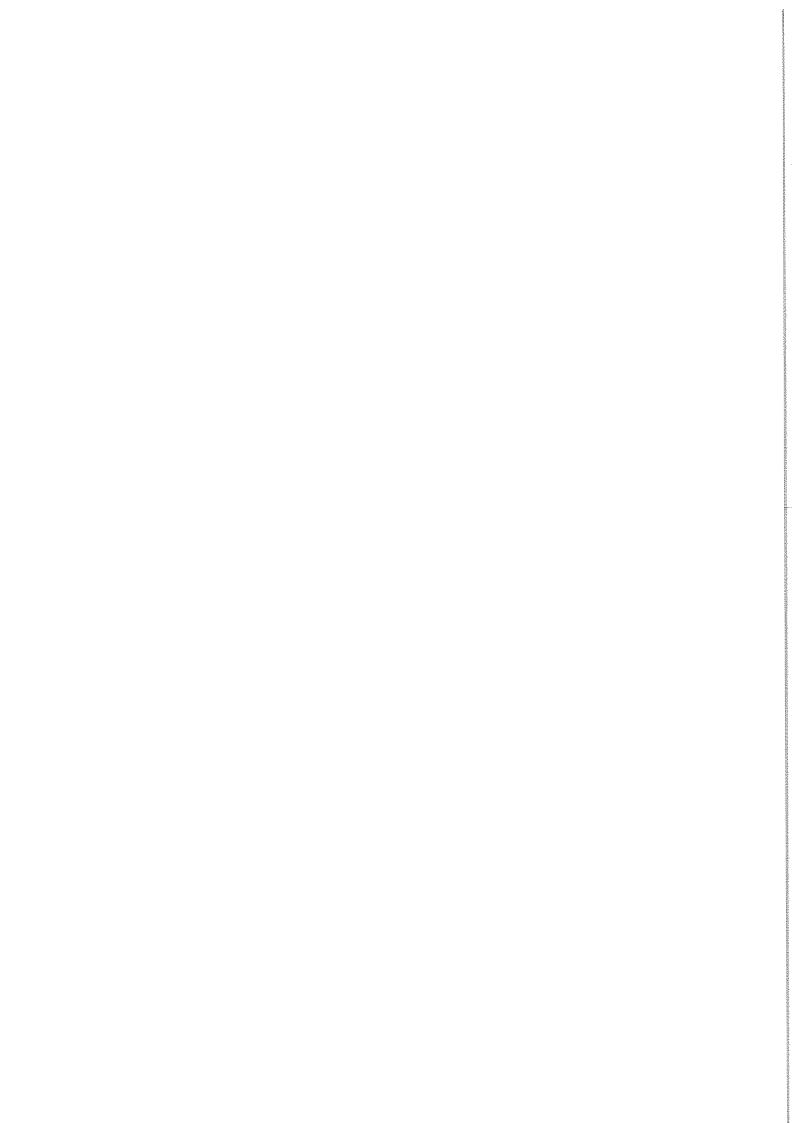
	Actual Year To Date	Current Annual Budget	Variance Annual Total	% of Budget
O				
Community, Environment & Services	26.240	24,071	-2,178	109%
Paddling Pool	26,249	1,000	1,000	0%
Propogation Unit	0 11,855	12,000	1,000	99%
Floral Displays		1,240	258	79%
Allotments	982			89%
Public Toilets	8,389	9,400	1,011 417	96%
Public Realm CCTV	10,083	10,500		
Congleton Partnership	32,491	33,973	1,482	96%
Community Development	65,615	65,323	-292	100%
Police Community Support Officers	16,640	47,672	31,032	35%
Christmas Fayre/lights	14,775	20,000	5,225	74%
Neighbourhood Plan	0	0	0	#DIV/0!
Tourism	5,656	5,000	-656	113%
Youth and Young People	674	2,000	1,326	34%
Luncheon Club	7,112	11,000	3,888	65%
	200,521	243,179	42,658	82%
<u>Streetscape</u> Staff Costs	392,716	404,434	11,718	97%
	11,999	6,000	5,999	200%
Agency Staff	701	3,000	2,299	23%
Training				134%
Protective Clothing\H & Safety	4,088	3,060	1,028	
Office rent	3,067	3,067	0	100%
Cleaning Materials	4,442	5,000	558	89%
Telephones	634	700	66	91%
Insurance	5,455	6,000	545	91%
Property maintenance	1,104	1,020	84	108%
Horticultural etc Supplies	21,532	19,000	2,532	113%
Vehicle maintenance/Serv etc	7,787	10,000	2,213	78%
Vehicle fuel and oil	10,588	15,000	4,412	71%
Vehicle rental charges	42,037	42,000	37	100%
Street Cleansing	2,714	3,000	286	90%
General expenditure	2,884	3,000	116	96%
Central Overheads Reallocated	33,901	39,068	5,167	87%
Rechargable expenses	1,752	0	1,752	#DIV/0!
Streetscape Expenditure	547,401	563,349	15,948	97%
Automobile delle di Responsibile	000 700	200 700	•	4000/
Streetscape - Income	-366,702	-366,702	0	100%
Streetscape - External work income	-18,778	-15,000	3,778	
Insurance claims received	0	0	0	
Streetscape - Misc Income	-900	-900	0	100%
	-386,380	-382,602	3,778	101%
Net Expenditure over Income	161,021	180,747	19,726	89%
S Income - Net Expenditure Totals	361,542	423,926	62,384	85%
Town Hall				
Town Hall - Expenditure	185,993	193,438	7,445	96%
Town Hall - Income	-111,279	-122,700	-11,421	91%
Net Expenditure over Income	74,714	70,738	-3,976	106%
Capital	69,903	72,778	2,875	96%
		000 450		89%
Total Net Expenditure	741,546	836,152	94,606	0970

<u>Personnel</u>

Staff Costs - Reallocated	699,970	730,991	31,021
Transfer to Cenotaph EMR			27,236
Transfer to Elections EMR			5,000
Transfer to Crime Prevention EMR			5,000
Transfer to Training EMR			8,253
Transfer to Capital Contingency			39,000
To General reserve			10,117
Total underspend 18/19			94,606

Reserves as at 31/03/19

General Reserve	190,784
Capital Equipment Fund	31,616
Capital Contingency Fund	267,057
EMR Elections	20,000
EMR Crime Prevention/Traffic calmin-	,
EMR Committed Grants	5,577
EMR Congleton Partnership	68,316
EMR Ancient Treasures	3,000
EMR Website	2,651
	10,000
EMR Training	•
EMR Loan Repayments	2,655
EMR Toilets	24,012
EMR Public Realm	9,189
EMR Legal Fees	5,292
EMR Christmas Lights	7,573
EMR Tourism	10,768
EMR Marketing	5,000
EMR Congleton Neighbourhood Plan	19,690
EMR Cenotaph	100,000
EMR Rotary Bonfire	5,000
•	796,959
•	



CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Finance and Policy Co	mmittee	
MEETING DATE	06/06/19 7pm	LOCATION	Congleton Town Hall
AND TIME REPORT FROM	Jackie Potts – Support	 Manager	
AGENDA ITEM	Cappoit	- Mariagor	
REPORT TITLE	Management account	ts for April 2019	EM 10
Background	Variance analysis of th spreadsheet.	e Management Accounts	s for April 2019 to accompany the
Updates	spreadsheet. Central of the administrative costs audit and accountancy largely in line with the l used if expenditure wa	verheads reallocated is a s over all the other cost of regulation guidelines. The oudget. 8% of expenditures s a regular monthly amounting in the	onth of the financial year. See an accounting mechanism to apportion centres containing staff, in line with the ne figures for the month 1 show figures to would be expected to have been unt. Some items are annual amounts financial year.
	Corporate Managemer		,
	Overall on budget Reception – TI reception but a the salaries to Subscriptions a subscriptions possible charges Auditing invoice HR & H&S Supplemental charges Slightly under budget	C is paid in full in Octobe tre Cheshire East staff. O enable the Centre to stay and Publications full year oaid to date. y expenditure has not yet es still to be received. oport is for an outside ago	er (the Tourist Info Centre act as our congleton Town Council pays towards y open during the afternoon in winter.) costs with half of the annual been received (Photocopying ency who invoice quarterly.
	first one. The Mayor's an There are 3 ma annual council accounts.	nnual allowance has not y in Civic events during the	per year – still to be invoiced for the yet been paid. e year – the first is the Mayor Making e in May so not reflected in these
	<u>Grants</u> £15,000 is available fo	r grants for the year.	

	Community, Environment and Services Committee
	Overall slightly under budget.
	 Allotments: £885 has been spent on allotment maintenance which only has a small budget. Floral Displays: No expenditure to date. Public Toilets: Repairs carried out on the public toilets (Market Street) Crime reduction/CCTV invoices not yet received
	Streetscape
	 Agency staff are taken on during the busy summer months so nothing spent in April. Insurance still to be invoiced.
	Town Hall Committee
	Expenditure slightly under budget and but income slightly under budget so overall 9% of budget used.
	Personnel Committee
	Staffing costs slightly under budget
Decision	To receive the Management Accounts for April 2019

Requested

Conglet	on Town Council - Management Accounts - April 2019				
		Actual Year	Current	Variance Annual Total	% of Budget
Finance	and Policy	10 Date	Annual Budget	Annual Total	Budget

	Staff Costs (re-allocated)	10,439	136,059	125,620	8%
	Travel	0	900	900	0%
	Training / Conferences	0	3,000	3,000	0%
	Rent Payable	1,163	13,950	12,787	8%
	Reception - TIC	0	3,186	3,186	0%
	Miscellaneous Office Costs	32	450	418	7%
	Telephone/Fax/Internet	34	1,260	1,226	3% 5%
	Postage Stationery & Printing	158 4	2,900 3,000	2,742 2,996	0%
	Subscriptions & Publications	1,845	3,230	1,385	57%
	Insurance	0	9,180	9,180	0%
	Computer/IT Costs	866	10,812	9,946	8%
	Photocopy Charges	0	2,600	2,600	0%
	Recruitment Advertising	0	500	500	0%
	Other Advertising	84	300	216	28%
	Bank Charges	68	1,020	952 2,000	7% 0%
	Audit Fees - External	0	2,000 1,290	1,290	0%
	Audit Fees - Internal Accountancy Support	0	4,500	4,500	0%
	Legal & Professional fees	ő	2,000	2,000	0%
	HR & H&S support	866	4,590	3,724	19%
	Central Overheads reallocated	-5,218	-58,216	-52,998	9%
	Corporate Management:-Expenditure	10,341	148,511	138,170	7%
	Interest Receivable	-94	-3,000	-2,906	3%
	Corporate Management :- Income	-94	-3,000	-2,906	3%
	Net Expenditure over Income	10,247	145,511	135,264	7%
	Staff Costs (re-allocated)	2,223	26,746	24,523	8%
	Training / Conferences	124	2,000	1,876	6%
	Stationery & Printing	72	500	428	14%
	Marketing/Promotions	0	1,000	1,000	0%
	Council Newsletter	0	5,388	5,388	0%
	Council Website	0	1,500	1,500	0%
	Mayor's Allowance	0	3,000	3,000	0%
	Members Expenses	0	200	200	0%
	Civic Expenses	0	5,000	5,000	0%
	Civic Regalia	0	250	250	0%
	Hall & Room Hire	214	5,555	5,341	4%
	Civic Artefacts and Treasures	210	500	500	0% 9%
	Central Overheads reallocated	219	2,448	2,229	
Civic:-Ex	penditure	2,852	54,087	51,235	5%
Grants	=	46,583	61,583	15,000	76%
E051		F0 C00	004 404	204 400	220/
F&P Inc	ome - Expenditure Totals	59,682	261,181	201,499	23%
	Community, Environment & Services				224
	Paddling Pool	2,061	27,968	25,907	7%
	Propogation Unit	0	1,000	1,000	0%
	Floral Displays	0	12,000	12,000	0%
	Allotments	885	1,250	365	71% 17%
	Public Toilets	1,488	8,600 51,700	7,112 51,700	0%
	Crime Reduction/CCTV Congleton Partnership	0 2,882	51,700 34,578	31,697	8%
	Congleton Partnership Community Development	6,339	96,186	89,847	7%
	Christmas Fayre/lights	0,559	21,000	21,000	0%
	Neighbourhood Plan	0	21,000	0	#DIV/0!
	Tourism	775	5,000	4,225	16%
	Youth and Young People	0	2,000	2,000	0%
	Luncheon Club	311	11,000	10,689	3%
		14,741	272,282	257,542	5%
	· · · · · · · · · · · · · · · · · · ·				

		Actual Year	Current Annual Budget	Variance Annual Total	% of Budget
	Streetscape	10 Date	Annual Budget	Affilial Total	Buuget
	Staff Costs	30,588	421,355	390,767	7%
	Agency Staff	0	6,000	6,000	0%
	Training	0	3,000	3,000	0%
	Protective Clothing\H & Safety	116	4,500	4,384	3%
	Office rent	256	3,067	2,811	8%
	Cleaning Materials	438	5,000	4,562	9%
	Telephones	55	700	645	8%
	Insurance	0	6,000	6,000	0%
	Property maintenance	0	1,030	1,030	0%
	Horticultural etc Supplies	105	18,000	17,895	1%
	Winter Bedding	0	1,000	1,000	0%
	Vehicle maintenance/Serv etc	628	10,000	9,372	6%
	Vehicle fuel and oil	949	15,000	14,051	6%
	Vehicle rental charges	2,866	38,000	35,134	8%
	Street Cleansing	0	3,500	3,500	0%
	General expenditure	194	4,000	3,806	5%
	Central Overheads Reallocated	3,457	38,569	35,112	9%
	Rechargable expenses	57	0	57	#DIV/0!
	Streetscape Expenditure	39,709	578,721	539,012	7%
	Streetscape - Income	-30,559	-366,702	-336,144	8%
	Streetscape - External work income	-322	-15,000	-14,678	2%
	Streetscape - Misc Income	-75	-900	-825	8%
		-30,956	-382,602	-351,647	8%
	Net Expenditure over Income	8,754	196,119	187,366	4%
C,E &S	Income - Net Expenditure Totals	23,494	468,401	444,907	5%
	Town Hall				
	Town Hall - Expenditure	14,828	200,566	185,738	7%
	Town Hall - Income	-7,751	-125,800	-118,049	6%
	Net Expenditure over Income	7,077	74,766	67,689	9%
	Capital	40,000	79,803	39,803	50%
	Total Net Expenditure	130,253	884,151	753,898	15%
	Personnel				
	Staff Costs - Reallocated	55,350	772,034	716,684	7%

Reserves as at 30/04/19

General Reserve	200,901
Capital Equipment Fund	36,616
Capital Contingency Fund	300,360
EMR Elections	20,000
EMR Crime Prevention/Traffic calming	8,779
EMR Ancient Treasures	3,000
EMR Website	2,651
EMR Training	10,000
EMR Loan Repayments	150
EMR Toilets	24,012
EMR Public Realm	9,189
EMR Legal Fees	5,292
EMR Christmas Lights	7,573
EMR Tourism	10,768
EMR Marketing	5,000
EMR Congleton Neighbourhood Plan	18,726
EMR Cenotaph	100,000
EMR Rotary Bonfire	5,000
	768,017

Date: 20/05/2019

Congleton Town Council

Time: 16:04

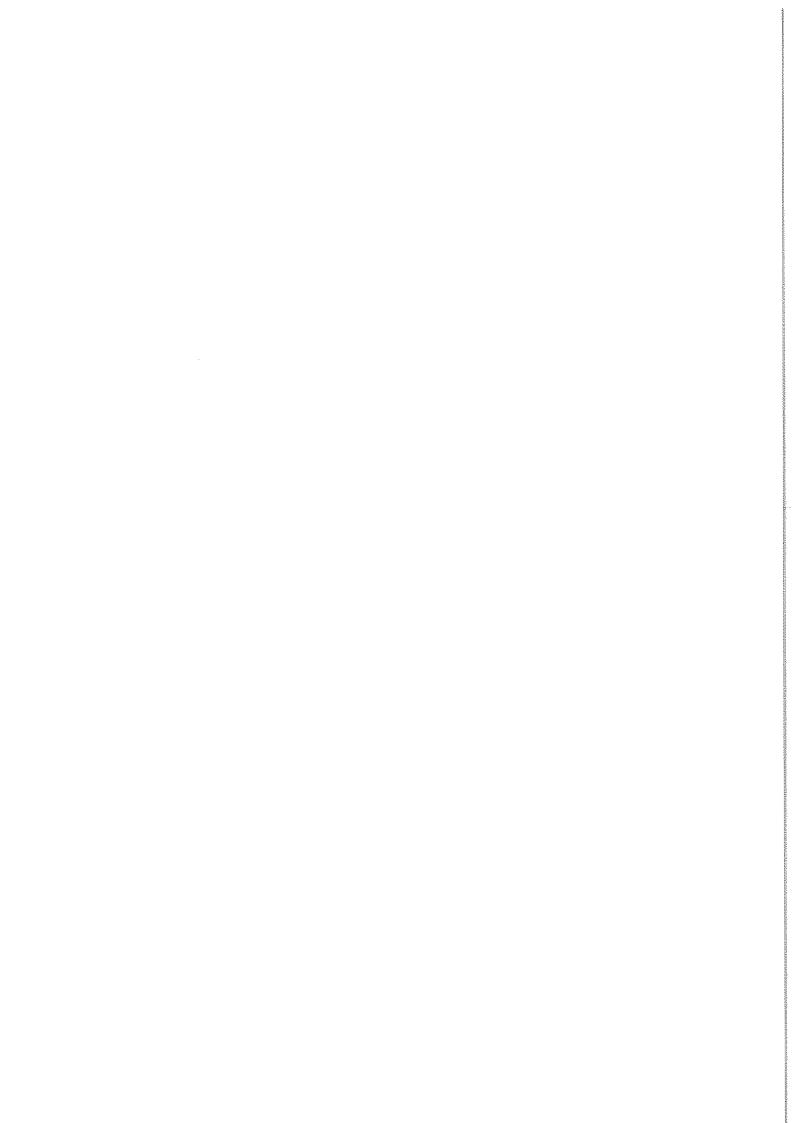
Bank Reconciliation Statement as at 30/04/2019

Page 1

User: JP

for Cashbook 1 - RBS Current/I Access Acct

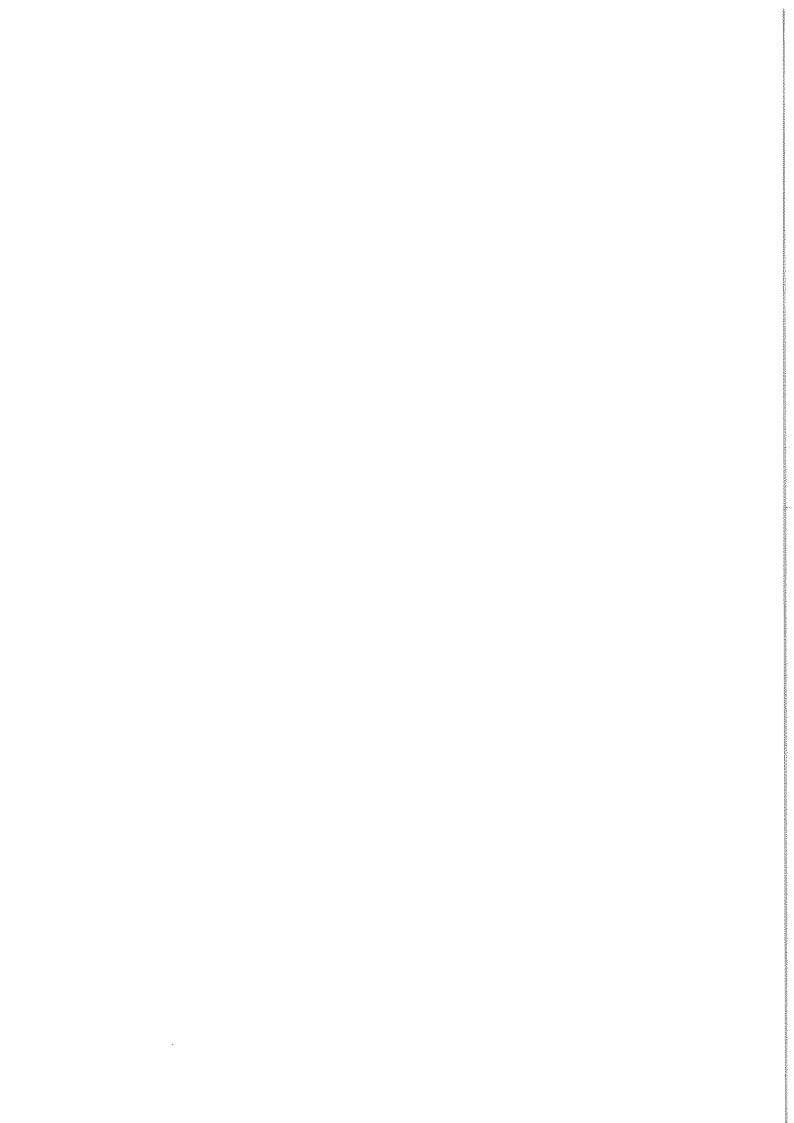
Bank State	ment Accour	nt Name (s)	Statement Da	te Page No	Balances
RBS Currer	nt Account 114	411170	30/04/20	19 455	113,812.38
					113,812,38
Unpresent	ed Cheques (Minus)		Amount	C
04/02/2019		WH Smith		8.00	
19/03/2019		FRIENDS OF C	ONG PARK	500.00	
31/03/2019	008768	J MacArthur		39.60	
31/03/2019	008770	PRISM		3,054.36	
31/03/2019	008777	LEGAL & GENI	ERAL	5,695.92	
01/04/2019	008808	CHALC		1,470.04	
08/04/2019	008786	Congleton Unpl	lugged	500.00	
09/04/2019	008796	FRYERS		463.50	
18/04/2019	008799	NORTHWEST		50.00	
19/04/2019	008801	SILVERMAZE		204.50	
24/04/2019	008803	C East CAB		15,000.00	
25/04/2019	008807	WONDER		480.00	
25/04/2019	00806	WATER PLUS	LTD	448.11	
25/04/2019	008804	ALBION STON	Ē	9,446.72	
25/04/2019	008805	Cheshire East	Council	220.98	
29/04/2019	008810	GARDENING		740.00	
29/04/2019	008811	LININGS		237.24	
29/04/2019	008813	LININGS		98.83	
29/04/2019	008814	CCA		100.00	
29/04/2019	008809	Jewson Ltd		103.27	
30/04/2019	008815	CHESHEAST		340.00	
30/04/2019	008816	CCTP		69.00	
30/04/2019	008817	LININGS		65.03	
30/04/2019	008818	PINTO		32.25	
30/04/2019	008820	PRISM		2,035.55	
30/04/2019	008821	Rode Hall Silve	r Band	600.00	
					42,002.90
					71,809.48
Receipts n	ot Banked/Cl	eared (Plus)			
				0.00	
					0.00
					71,809.48
	*			Balance per Cash Book is :-	71,809 .48
				Difference is :-	0.00



CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

MEETING 6 th June 2019 LOCATION Congleton Town Ha DATE 7.00pm AND TIME REPORT Jackie Potts – Support Manager FROM	
AND TIME REPORT Jackie Potts – Support Manager	
REPORT Jackie Potts – Support Manager	
FROW	
AGENDA 12	
ITEM Congleton Town Council – Savings account balances	
REPORT	
TITLE	
Background	
To inform the Finance and Policy Committee with the location and balance	s of the
Town Council's savings and investments.	
Updates Congleton Town Council - Savings account balances	
Deleman on at 20th Amril 2040	
Balances as at 30th April 2019	
Balance per Business Reserve Account (10180876)	4,421.53
Cambridge and Counties 1 year fixed deposit	0,000.00
CCLA deposit	0,000.00
1,08	4,421.53
	-
Decision To receive the Savings Account balances as at 30 th April 2019	
Requested	



AGENDA ITEM 13(1)

Congleton Town Council RBS Current/I Access Acct

			RBS Current/I Acces	
			List of Payments ma	de between 01/03/2019 and 31/03/2019
Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/03/2019	PRISM	DD	39.10	62167/10124/phone calls
01/03/2019	Cheshire East Council	DD	208.00	Mkt st toilet rates
01/03/2019	SWANS CIC	8753	250.00	Grant - SWANS CIC
01/03/2019	Friends of Cong Park	8754	108.99	Grant - Friends of Cong Park
05/03/2019	SJS BUILDING	8755	43.73	0001/00130582/10170/recharge
06/03/2019	UU	8756	416.31	04301255/10173/waste water
08/03/2019	BACS P/L Pymnt Page 2101	BACS Pymnt	1,372.11	BACS P/L Pymnt Page 2101
08/03/2019	BACS P/L Pymnt Page 2106	BACS Pymnt	649.86	BACS P/L Pymnt Page 2106
12/03/2019	WMS	DD	2,603.47	Mkt st toilet electricity
12/03/2019	ВТ	DD	45.47	Q075SB/10163/phone line
12/03/2019	CTHEP	8757	105.00	Ruby's fund deposit
15/03/2019	томтом	DD		7958871/10219/vehicle tracker
15/03/2019	RBS Bankline	DD		Bank chgs bankline
15/03/2019	SOL Theatre school	8758		Grant - SOL theatre school
,_,_,				Fridge S/scape £119.99; N/hood
18/03/2019	RBS CREDIT CARD	DD	158.37	plan £38.38
18/03/2019	Payroll March 2019	BACS		Payroll March 2019
18/03/2019	Whitehursts	8759		Grant FOCP
19/03/2019	FRIENDS OF CONG PARK	8760		110319/10222/partnership
19/03/2019	JEWSON	8761		0767/00190968/10224/postcrete
19/03/2019	PCCC	8762		9072025517/10196/PCSO 4th quar
21/03/2019	RBS charges	DD	•	RBS charges
	BACS P/L Pymnt Page 2107	BACS Pymnt		BACS P/L Pymnt Page 2107
22/03/2019	Patti Pinto	8763		Travel expenses in bloom
22/03/2019		DD		102133/10250/monthly support
25/03/2019	PRISM	8764	•	10012839/10261/Lens caps
25/03/2019	H LEHMANN			
25/03/2019	EE	DD		01282508478/10216/call charges
26/03/2019	CHESHEAST	8765		41116640/10241/loan repayment
28/03/2019	Allpay - Plus Dane	DD		Allotment garage rental
29/03/2019	BACS P/L Pymnt Page 2117	BACS Pymnt		BACS P/L Pymnt Page 2117
29/03/2019	WMS	DD		1569895/10177/T Hall Gas
29/03/2019	SUEZ	DD		31437454/10181/wast Recycling
31/03/2019	M Hayes	8767		Travel to 1st Aid course
31/03/2019	J MacArthur	8768		Travel expenses
31/03/2019	Cong Town Mayor's Charities	8769		Civic Expenses Mayor's Ball
31/03/2019	PRISM	8770	*	101880/10249/move comms box
31/03/2019	A D PROFILE	8771	•	1305/10262/2019 leaflets
31/03/2019	BOMFORD	8772		80869/10263/feb stationary
31/03/2019	CAT SOCIAL	8773		IN0575/10265/P/ship
31/03/2019	CONG CHRONICLE	8774		114271/10266/Spring brides ad
31/03/2019	CHS	8775	22.20	5102488/10267/P ship
				1859/10273/Recharges £850.32;
31/03/2019	CTH EVENTS	8776		P/ship £12.18; Strategy £104.16
31/03/2019	LEGAL & GENERAL	8777	•	H2-28/10243/ill health insuran
31/03/2019	MACTOOL	8778		2286/10274/mower repairs
31/03/2019	PORTERS SERVICE	8779		201900000281/10276/fuel
31/03/2019	SOUTH CHESHIRE PIPE	8780	200.00	011218/10280/entertainment
31/03/2019	SHARROCKS	8781		347645/10277/air filter
31/03/2019	ST JOHN'S	8782	340.00	201903/10278/Luncheon club
31/03/2019	STREET LEVEL	8783	100.00	280319/10279/leaflet distr
31/03/2019	TALKE CHEMICAL	8784	872.97	65833/10283/bin bags, gloves

05/03/2019		Conglet	on Town Council				Page 2101
14:42	List	of Purch	ase Ledger Paymo	ents			User: ST
Linked to Cashbook 1							Month 12 by user ST
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHESH ELIT Cheshire Elite Laundr 06013/10165/black modesty clot Authorised: mjw	y 27/02/2019	06013	1	14.40	0.00	14.40	0.00
				-	0.00	14.40	
			Above paid on 08/03/2	2019 by Online F	Payment Re	f CHESHELIT	
CTHEVENTS C T H Events & Partie 1828/10164/N/Plan catering Authorised: dm	s 28/02/2019	1828	1	17.40	0.00	17.40	0.00
			Above paid on 08/03/2	019 by Online Pa			
FOUR Four Oaks Nurseries I	Ltd						
89477/10166/cobbles fro H C Pa Authorised: dm	26/02/2019	89477	1	56.88	0.00	56.88	0.00
				•	0.00	56.88	
			Above paid on (08/03/2019 by O	nline Paym	ent Ref FOUR	
MAXIGIENE Maxigiene Enviromen	tal Services Lt	d					
23272C/10167/legionella testin Authorised: MJW	27/02/2019	23272C	1	45.00	0.00	45.00	0.00
					0.00	45.00	
			Above paid on 08/03/2	2019 by Online F	Entered by Discount Amount Paid 0 0.00 14.40 0.00 14.40 0.00 17.40 0.00 17.40 0.00 17.40 0.00 17.40 0.00 56.88 0.00 56.88 0.00 56.88 Online Payment Ref FOUR 0 0.00 45.00 0.00 45.00 e Payment Ref MAXIGIENE 7 0.00 904.07 0.00 904.07 Payment Ref NATIONWIDE		
NATIONWIDE Nationwide Crash Rep	oair Centres Lt	d			Discount Amount Pa 0.00 14. 0.00 14. Payment Ref CHESHEL 0.00 17. 0.00 17. 0.00 56. 0.00 56. 0.00 45. Online Payment Ref FOL 0.00 45. Payment Ref MAXIGIEN 0.00 904. ayment Ref NATIONWIE 0.00 140.		
738735/10168/ins excess & VAT Authorised: dm	04/03/2019	738735	1	904.07	0.00	904.07	0.00
				5	0.00	904.07	
			Above paid on 08/03/20	19 by Online Pa	yment Ref	NATIONWIDE	
NORTHWEST Northwest In Bloom							
28022019/10174/NW in Bloom ent Authorised: jm	28/02/2019	28022019	1	140.00	0.00	140.00	0.00
					0.00	140.00	
			Above paid on 08/03/20	19 by Online Pa	yment Ref	NORTHWEST	

05/03/2019		Congleton To	wn Council			•	Page 2102
14:42	List	of Purchase L	edger Payme	ents			User: ST
Linked to Cashbook 1							Month 12 by user ST
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TALKECHEM Talke Chemical Com	pany Limited						
65780/10171/S Scape consumable Authorised: dm	11/02/2019	65780	1	194.36	0.00	194.36	0.00
					0.00	194.36	
		Above	paid on 08/03/2	019 by Online P	ayment Ref	TALKECHEM	
		Total	l Purchase Led	ner Payments	0.00	1,372.11	

(disp.

No. in

age 2106	F			wn Council	Congleton		12/03/2019
User: S			ents	edger Payme	of Purchas	List	13:55
	Entered					***	Linked to Cashbook 1
y user Si Balance	Amount Paid	Discount	Amount Due	Ledger	Involce No	Involce Date	Supplier and invoice Details
	The state of the s						ANGEL Angel Springs Ltd
0.0	173.88	0.00	173.88	1	4829328	28/02/2019	4829328/10178/bottled water Authorised: mjw
	173.88	0.00	-				
	nt Ref ANGEL	ine Paymer	3/03/2019 by Onl	Above paid on 08			
						ilng	CAVERN Cavern Protective Cloti
0.0	71.04	0.00	71.04	1	18443	09/02/2019	18443/10179/streetscape PPE Authorised: rb
	71.04	0.00	_				
	Ref CAVERN	e Payment	03/2019 by Onlin	ove paid on 08/0			
					,		CTHEVENTS C T H Events & Partles
0.0	10.44	0.00	10.44	1	1815	29/01/2019	1815/10180/Partnership Authorised: ms
	10.44	0.00					
	CTHEVENTS	yment Ref	019 by Online Pa	paid on 08/03/20	Ab		
<u> </u>						:h	URC United Reformed Churc
0.0	394.50	0.00	394.50		28022019	28/02/2019	28022019/10182/luncheon club Authorised: dm
	394.50	0.00	-				
	ment Ref URC	Online Payn	08/03/2019 by	Above paid on			
	649.86	0.00	er Payments				

19/03/2019		Congleto	Town Council				Page 2101
14:33	List	of Purcha	e Ledger Paym	ents			User: S
Linked to Cashbook 1							Month 1 oy user S
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balanc
AUDITING Auditing Solutions Ltd	d						
<i>A5829/10183/internal audit</i> Authorised: jp	02/03/2019	A5829	1	516.00	0.00	516,00	0.0
				-	0.00	516.00	
			Above paid on 22/0	3/2019 by Online	Payment R	Ref AUDITING	
BANCROFT Bancroft Amenities Lt	td						
20974/10184/bowling green Authorised: dm	12/03/2019	20974	1	492.00	0.00	492.00	0.0
				•	0.00	492.00	
			Above paid on 22/03	2019 by Online I	Payment Re	f BANCROFT	
BOMFORD Bomford Office Produ	ıcts Ltd		· · · · · · · · · · · · · · · · · · ·				
81007/10186/A4 stickers Authorised: mh	08/03/2019	81007	1	9.58	0.00	9.58	0.0
				•	0.00	9.58	
			Above paid on 22/00	3/2019 by Online	Payment R	ef BOMFORD	
BRERETON Brereton C of E Prima	ary School		· · · · · · · · · · · · · · · · · · ·				
31032019/10185/childcare vouch Authorised: jp	19/03/2019	31032019	1	157.50	0.00	157.50	0.0
					0.00	157.50	
			Above paid on 22/03	2019 by Online l	Payment Re	FBRERETON	
CANDA Canda Copying Ltd						,,,,,,	
397192/10187/colour copies Authorised: jp	01/03/2019	397192	1	249.63	0,00	249.63	0,0
397193/10188/B & W copies Authorised: jp	01/03/2019	397193	1	470.22	0.00	470.22	0.0

Above paid on 22/03/2019 by Online Payment Ref CANDA

age 2108	Р			wn Council	Congleton		9/03/2019
User: ST			ents	edger Payme	of Purchase	List	4:33
							inked to Cashbook 1
Balance	Amount Paid	Discount A	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Invoice Details
						Clothing	CAVERN Cavern Protective
0.00	36.00	0.00	36.00	1	18479	01/03/2019	18479/10192/PPE S scape Authorised: dm
0.00	156.00	0.00	156.00	1	18493	12/03/2019	18493/10190/PPE s scape Authorised: dm
0.00	36.00	0.00	36.00	1	18494	12/03/2019	18494/10189/drivers gloves PPE Authorised: dm
0.00 0.00 0.00 0.00 0.00 0.00	50.40	0.00	50.40	1	18495	12/03/2019	18495/10191/PPE boots MJW Authorised: dm
0.0 0.0 0.0 0.0 0.0	278.40	0.00					
	Ref CAVERN	e Payment R	03/2019 by Online	bove pald on 22/0			
						nity Projects	CCP Congleton Commu
0.00	500.00	0.00	500.00	1	18032019	18/03/2019	18032019/10215/parlnership Authorised: ms
	500,00	0.00					
	ent Ref CCP	Online Payme	22/03/2019 by 0	Above paid on			
				- ,, 	td	ackle (Midlands) Li	CHAINS Chains & Lifting Ta
0.00	180.00	0.00	180.00	1	101327	04/03/2019	101327/10193/site visit Authorised: mjw
	180.00	0.00	-				
	Ref CHAINS	ne Payment l	/03/2019 by Onli	Above paid on 22			
					, , , , , , , , , , , , , , , , , , , ,	l Supplies Ltd	CHESHELECT Cheshire Electrica
0.0	23.86	0.00	23.86	1	596-037856	01/03/2019	596-037856/10194/bulbs Authorised: mjw
	23.86	0.00	-				
	HESHELECT	ment Ref Ch	19 by Online Pay	paid on 22/03/20	Abo		
						hinery Ltd	CTM Cheshire Turf Mac
0.0	145.06	0.00	145,06	1	165388		165388/10195/steering hose Authorised: dm
			_				
			_				

age 2109	F			own Council	Congleto		19/03/2019
User: ST			ents	Ledger Payme	of Purcha	List	14:33
Month 12 y user ST							Linked to Cashbook 1
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Involce Date	Supplier and Involce Details
			·	*			HANDY Handy Cabin
0.00	20.25	0.00	20.25	1	3507-0	28/02/2019	3507-0/10197/recharge works Authorised: dm
	20.25	0.00	_				
	Ref HANDY	ine Paymen	/03/2019 by Onl	Above paid on 22			
							HSSPORTS HS Sports Ltd
0.00	660,00	0.00	660.00	1	121720	01/03/2019	121720/10198/liming chips Authorised: jm
	660.00	0.00	-				
	HSSPORTS	Payment Ref	2019 by Online F	ove paid on 22/03/2			
							KGLOACH K G Loach
0,00	47.88	0.00	47.88	1	38547	11/03/2019	38547/10199/lawn rakes Authorised: dm
	47.88	0.00	_				
	ef KGLOACH	Payment Re	/2019 by Online	pove paid on 22/03			
		******		Annual Annua		lire Ltd	MAC MAC Tool & Plant Hi
0.00	10.22	0.00	10.22	1	2411	14/03/2019	2411/10201/fuel cap Authorised: dm
0.00	79.20	0.00	79.20	1	2414	07/03/2019	2414/10200/repair strimmer Authorised: dm
	89.42	0,00	-				
	ent Ref MAC	Online Paym	22/03/2019 by	Above paid on			
						o Learning UK	PINTO Mrs P Pinto T/A Eco
0.00	115.25	0.00	115.25	1	CP06	15/03/2019	<i>CP06/10202/partnership</i> Authorised: ms
			_				

age 2110	P			Council	Congleton Town		9/03/2019
User: ST			ents	ger Payme	of Purchase Ledg	List	4:33
Month 12 y user ST	Entered by			-			inked to Cashbook 1
Balance	Amount Paid	Discount	Amount Due	Ledger	Involce No	Involce Date	upplier and invoice Details
)			on Ltd	ORTERS Porters Service Statio
0.00	850.08	0.00	850.08	1	201900000164	01/03/2019	01900000164/10203/fuel uthorised: rb
	850.08	0.00					
	ef PORTERS	Payment R	/2019 by Online	oald on 22/03	Above p		
						oany Limited	ALKECHEM Talke Chemical Comp
0.00	146.36	0.00	146.36	1	65806	06/03/2019	5806/10205/Town hall stock uthorised: mjw
0.00	270.89	0.00	270.89	1	65808	07/03/2019	5808/10204/public toilet clea .uthorised: mjw
0,00	117.60	0.00	117.60	1	65813	12/03/2019	5813/10207/stone cleaner .uthorised: jm
0.00	31.20	0.00	31,20	1	65818	12/03/2019	5818/10206/S scape PPE authorised: dm
	566.05	0.00	_				
	TALKECHEM	yment Ref	019 by Online Pa	d on 22/03/20	Above paid		
						artnership Ltd	HOMSON Thomson Planning Pa
0.0	321.00	0.00	321.00	1	43/012/AT/016	04/03/2019	3/012/AT/016/10208/n/plan uthorised: dm
	321.00	0.00	-				
	ef THOMSON	Payment R	/2019 by Online	ald on 22/03	Above p		
						1984 Ltd	HREADFAST Threadfast Engineers
0.0	21.66	0.00	21.66	1	SIN100354	11/03/2019	SIN100354/10209/padlock Authorised: dm
	21.66	0.00	-				
	HREADFAST	ment Ref T	19 by Online Pay	on 22/03/20	Above paid		
							TMC TMC Creative Ltd
0.0	600.00	0.00	600.00	1	6115	13/03/2019	3115/10212/web maintenance Authorised: jm
0.0	339.00	0.00	339,00	1	6117	13/03/2019	3117/10211/CTC website Authorised: jm

age 2111	P		19/03/2019				
User: ST			ents	dger Payme	of Purchase	List	14:33
							Linked to Cashbook 1
user S1	by						
Balance	Amount Pald	Discount	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Invoice Details
Page 2111 User: ST Month 12 by user ST Balance 0.00	358.58	0.00	358,58	1	6119	13/03/2019	6119/10210/mycongleton website Authorised: jm
	1,297.58	0.00	-				
	nent Ref TMC	Online Paym	22/03/2019 by	Above paid on			
				, , , , , , , , , , , , , , , , , , , 		ed	TSELECT T & S Electrical Limit
0.00	4,260.94	0.00	4,260.94	1	1748	18/03/2019	1748/10213/emergency lighting Authorised: mjw
	4,260.94	0.00	-				
	Ref TSELECT	e Payment F	3/2019 by Online	ve paid on 22/0			
0.0		-				act Hire	WESTWALLAS West Wallasey Contr
0.0	3,427.85	0.00	3,427.85	1	WAL235764	08/03/2019	WAL235764/10214/lease vehicles Authorised: dm
	3,427.85	0.00	-				
		ment Ref W	9 by Online Payr	d on 22/03/201	Ahove		
	ESTWALLAS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

New York

26/03/2019		Congleton Tov	vn Council			i	Page 2117
15:21	List	of Purchase Le	dger Payme	ents			User: ST
Linked to Cashbook 1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Month 12 y user ST
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAVERN Cavern Protective C	Clothing						
18496/10227/s scape boots Authorised: dm	20/03/2019	18496	1	103.20	0.00	103.20	0.00
				•	0.00	103.20	
		Ab	ove paid on 29/0	03/2019 by Onlin	ne Payment	Ref CAVERN	
CHESHELECT Cheshire Electrical	Supplies Ltd		1.00.00				
596-034478/10228/LED globes Authorised: dm	15/03/2019	596-034478	1	169.27	0.00	169.27	0.00
				•	0.00	169.27	
		Above pa	nid on 29/03/201	19 by Online Pay	ment Ref C	HESHELECT	
CTHEVENTS C T H Events & Par	ties						
1807/10229/partnership Authorised: ms	05/02/2019	1807	1	17.40	0.00	17.40	0.00
1823/10230/TC12541 Authorised: st	12/02/2019	1823	1	300.00	0.00	300.00	0.00
1825/10231/TC12527 Authorised: st	18/02/2019	1825	1	69.60	0.00	69.60	0.00
1849/10232/Partnership Authorised: ms	05/03/2019	1849	1	41.76	0.00	41.76	0.00
1850/10233/TC12546 Authorised: st	06/03/2019	1850	1	87.00	0.00	87.00	0.00
1851/10234/TC12547 uthorised: st	06/03/2019	1851	1	156.60	0.00	156.60	0.00
1852/10235/Partnership Authorised: ms	11/03/2019	1852	1	17.40	0.00	17.40	0.00
1853/10236/Partnership Authorised: ms	12/03/2019	1853	1	17.40	0.00	17.40	0.00
1854/10237/Partnership Authorised: ms	12/03/2019	1854	1	34.80	0.00	34.80	0.00
1855/10238/TC12549 Authorised: st	12/03/2019	1855	1	43.50	0.00	43.50	0.00
1856/10239/Partnership Authorised: ms	13/03/2019	1856	1	20.88	0.00	20.88	0.00

26/03/2019		Congleton To	wn Council			F	Page 2118
15:21	List	of Purchase Le	edger Payme	onts			User: ST
Linked to Cashbook 1							Month 12 y user ST
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	mount Paid	Balance
1860/10240/TC12554 Authorised: st	19/03/2019	1860	1	121.80	0.00	121.80	0.00
				_	0.00	928.14	
		Above	pald on 29/03/20	019 by Online Pa	ayment Ref CT	HEVENTS	
KENTRA Kentra Training Ltd							
02019-5860/10248/H & S trainin Authorised: dm	19/03/2019	02019-5860	1	360.00	0.00	360.00	0.00
				-	0.00	360.00	
		Ab	ove paid on 29/	03/2019 by Onlir	ne Payment Re	FKENTRA	
KGLOACH K G Loach							
38207/10247/top soil etc Authorised: dm	22/02/2019	38207	1	260.40	0.00	260.40	0.00
38208/10244/s scape tools Authorised: dm	22/02/2019	38208	1	131.31	0.00	131,31	0.00
38465/10246/compost Authorised: dm	06/03/2019	38465	1	169.02	0.00	169.02	0.00
38668/10245/top dressing Authorised: dm	15/03/2019	38668	1	168.00	0.00	168.00	0.00
				-	0.00	728.73	
		Abov	e paid on 29/03/	/2019 by Online	Payment Ref	KGLOACH	
*.EAFLET The Leaflet Team							1.00000
TKD0880/10242/Bear N distribut Authorised: jm	14/03/2019	TKD0880	1	455.00	0.00	455.00	0.00
				-	0.00	455.00	
		Abo	ove paid on 29/0	3/2019 by Onlin	e Payment Re	f LEAFLET	
TALKECHEM Talke Chemical Comp	pany Limited						
65822/10252/gen purpose cleane Authorised: dm	18/03/2019	65822	1	18.58	0.00	18.58	0.00
				-	0.00	18.58	
		Ahove	naid on 20/03/24	019 by Online Pa	avment Ref TA	LKECHEM	

age 2119	F			Town Council	Congleton		26/03/2019
User: ST			ents	e Ledger Payme	of Purchas	List	15:21
Month 12	Entered						Linked to Cashbook 1
y user ST	þ						
Balance	Amount Pald	Discount	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Invoice Details
						1984 Ltd	THREADFAST Threadfast Engineers
0.00	5.76	0.00	5.76	1	SIN100464	20/03/2019	SIN100464/10253/nuts, bolls Authorised: dm
	5.76	0.00	-				
	HREADFAST	ment Ref T	19 by Online Pay	ve pald on 29/03/201	Abo		
				<u></u>			VIBRANT Vibrant Graphics Ltd
0.00	780.00	0.00	780.00	1	029280	11/03/2019	029280/10254/bear necessities Authorised: jm
						0010010010	noncod (Interference
0.00	105.60	0.00	105.60	1	029291	20/03/2019	029291/10255/CTC letterhead Authorised: jm
0.06		0.00	105.60	1	029291	20/03/2019	
0,0	885.60	0.00	-	1 Above paid on 29/0	029291	20/03/2019	

Contract of the Contract of th

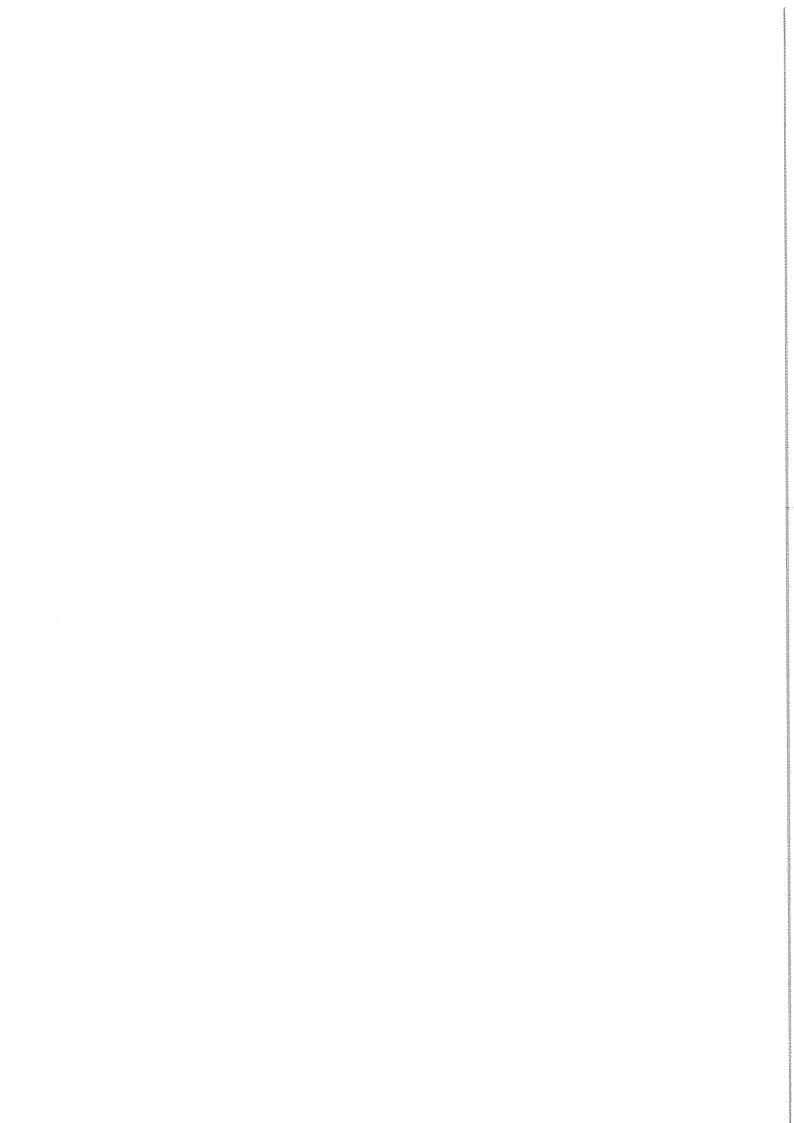
Congleton Town Council RBS Current/I Access Acct

			BS Current/I Access ا	
		Li	st of Payments made	e between 01/04/2019 and 30/04/2019
Date Pald	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2019	CHALC	8088	1,470.04	290319/10328/membership
01/04/2019	QUARTIX	dd	550.44	407569/10217/vehicle tracker
01/04/2019	PWLB	DD	10,888.84	PWLB 1st payment 2019
01/04/2019	PRISM	DD	38.96	62282/10251/call charges
01/04/2019	Cheshire East Council	DD	2,700.00	Town Hall rates
01/04/2019	Cheshire East Borough Council	DD	210,20	Mkt St tollets rates
08/04/2019	changing lanes cheshire	8785	297.00	Grant - changing lanes cheshir
08/04/2019	Congleton Unplugged	8786	500.00	Congleton Unplugged - Grant
08/04/2019	Congleton U3A	8787	400.00	Congleton U3A - Grant
08/04/2019	Petty cash	8788	144.67	reimburse petty cash
08/04/2019	Friends for leisure	8789	230.00	Friends for leisure - Grant
09/04/2019	ANGEL	8790	58.40	4883170/10285/drinking water
09/04/2019	CHRISTMAS DIRECT	8791	114.49	XS00234061/10287/xmas lights
09/04/2019	CWL TRUST	8792	60.00	1781/10293/GIS maps
• •	LOACH	8793	259.20	38901/10289/compost HAAA
09/04/2019				CST221614/10288/s/scapsundries
09/04/2019	LININGS	8794	64.68	· · · · · · · · · · · · · · · · · · ·
09/04/2019	URC	8795	459.00	310319/10291/Luncheon club
09/04/2019	FRYERS	8796	463.50	105549/10294/Roses etc
10/04/2019	PITNEY BOWES UK MAIL	DD	107.00	BG299591/10275/franking
10/04/2019	Pitney Bowes Finance PLC	DD	190.05	Franking machine rental
11/04/2019	WMS	Dd	2,216.21	1573497/10256/electricitypublic toilets
12/04/2019	TOMTOM	dD	11.88	Webfleet invoice charge
15/04/2019	RBS Bankiline	DD	56.30	RBS Banklline charges
15/04/2019	Transfer to SIBA account	TNSFR	300,000.00	Transfer to SIBA account
16/04/2019	TAYLER	8797	785.00	186369/10370/public toilet repairs
17/04/2019	RBS CREDIT CARD	dd	181.38	Streetscape Items
17/04/2019	Payroll April 2019	BACS	55,510.88	Payroll April 2019
17/04/2019	S Akers Smith	8798	54.80	travel expenses
18/04/2019	T & S ELECTRIC	8800	3,637.54	1779/10298/new socket
18/04/2019	NORTHWEST	8799	50.00	01042019/10329/entry fee parks in bloom
18/04/2019	WMS	DD	1,559.16	1578328/10258/T Hall gas/electric
19/04/2019	SILVERMAZE	8801	204.50	21927/10299/map updates
23/04/2019	EE	DD	66.16	01283160176/10345/ss phones
23/04/2019	RBS bankcharges	DD	12.16	RBS bankcharges
24/04/2019	ZURICH	8802	352.80	5148042/10331/Partnership
24/04/2019	C East CAB	8803	15,000.00	Grant - CAB
25/04/2019	WONDER	8807	480.00	0354/10330/dancing dino - easter treats
25/04/2019	WATER PLUS LTD	806	448.11	INV04439108/10332/T H water
25/04/2019	PRISM	DD	1,039.30	103523/10352/IT support
25/04/2019	ALBION STONE	8804	9,446.72	P/ship Cenotaph stone
25/04/2019	Cheshire East Council	8805	220.98	Rates Roundabouts
29/04/2019	GARDENING	8810	740.00	Allotment trees pruned
29/04/2019	LININGS	8811	237.24	credit spares SS equipment
29/04/2019	LININGS	8813	98.83	spares for SS equipment
29/04/2019	CCA	8814	100.00	010419/10357/B KV awards
29/04/2019	Allpay - Plus Dane	DD	36.28	garage rental allotments
· ·			7,268.73	BACS P/I. Pymnt Page 2131
30/04/2019	BACS P/L Pymnt Page 2131	BACS Pymnt		41117287/10336/premise licence
30/04/2019	CHESHEAST	8815	340.00	· · · · · · · · · · · · · · · · · · ·
30/04/2019	CCTP	8816	69.00	101/10354/Shotton visit
30/04/2019	LININGS	8817	65.03	CST222895/10350/hydraulic cabl
30/04/2019	PINTO	8818	32.25	240419/10351/roses west street
30/04/2019	PRISM	8820	2,035.55	104390/10353/new PC/laptop
30/04/2019	SUEZ	Dd	300.59	31472674/10290/waste recycling
30/04/2019	Rode Hall Silver Band	8821	600.00	Rode Hall Silver Band - grant
		Total Payments	422,473.85	

			Congleton Tow	n Council			F	Page 2131
15:13		List	of Purchase Lec	lger Payme	ents			User: ST
Linked to Cas	shbook 1							d Month 1 y user ST
Supplier and Inv	voice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
cvs	CVS Cheshire East							
Renewal CVS s	ubs	06/03/2019	INV-1857	1	375.00	0.00	375.00	0.00
					7-	0.00	375.00	
				Above paid or	30/04/2019 by	Online Payn	nent Ref CVS	
JEWSON	Jewson Limited	<u> </u>			41-			
Pool sealant etc	•	09/04/2019	0767/00195663	1	89.11	0.00	89.11	0.00
Pool sealant		11/04/2019	0767/00195829	1	14.16	0.00	14.16	0.00
	A		About	e neid on 30/0	- 04/2019 by Online	0.00 heghe	103.27 008809	
	second Monard	~	YDOV	e paid on sore	1412013 by Ollins	o i ayınıdır.	NOI DEVICOR	
OTIS	Otis Ltd				500.00	0.00	F22.00	0.00
1st qtr lift mainte	enance	01/04/2019	01346649	1	522.90	0.00	522.90	0.00
						0.00	522.90	
			8	Sharra malal am	00/04/00401	S. II B	D-4 OTIC	
			<i>'</i>	Above paid on	30/04/2019 by C	online Paym	ient Ref 0118	
POOL	Pool Tech Services Ltd	d		Above paid on	30/04/2019 by C	Online Paym	ent Ref 0115	
POOL Pool service cor		d 01/04/2019	2789	Above paid on	681.60	0.00	681.60	0.00
					93.722244		681.60 402.72	0.00
Pool service cor		01/04/2019	2789	1	681.60	0.00	681.60	
Pool service cor Pool valve		01/04/2019 17/04/2019	2789 2819	1	681.60 402.72	0.00	681.60 402.72	0.00
Pool service cor Pool valve		01/04/2019 17/04/2019	2789 2819 2820	1 1 1	681.60 402.72	0.00 0.00 0.00	681.60 402.72 880.54 1,964.86	0.00
Pool service cor Pool valve		01/04/2019 17/04/2019 17/04/2019	2789 2819 2820	1 1 1	681.60 402.72 880.54	0.00 0.00 0.00	681.60 402.72 880.54 1,964.86	0.00
Pool service cor Pool valve pool pipework	ntract Talke Chemical Comp	01/04/2019 17/04/2019 17/04/2019	2789 2819 2820	1 1 1	681.60 402.72 880.54	0.00 0.00 0.00	681.60 402.72 880.54 1,964.86	0.00
Pool service con Pool valve pool pipework TALKECHEM	ntract Talke Chemical Companing material	01/04/2019 17/04/2019 17/04/2019	2789 2819 2820	1 1 1 bove paid on 3	681.60 402.72 880.54 - 30/04/2019 by O	0.00 0.00 0.00 0.00 0.00	681.60 402.72 880.54 1,964.86 ent Ref POOL	0.00
Pool service con Pool valve pool pipework TALKECHEM Park toilets clear	ntract Talke Chemical Companing material	01/04/2019 17/04/2019 17/04/2019 any Limited 08/04/2019	2789 2819 2820 A	1 1 1 bove paid on 3	681.60 402.72 880.54 	0.00 0.00 0.00 0.00 nline Payme	681.60 402.72 880.54 1,964.86 ent Ref POOL	0.00
Pool service con Pool valve pool pipework TALKECHEM Park toilets clea	Talke Chemical Companing material	01/04/2019 17/04/2019 17/04/2019 any Limited 08/04/2019 11/04/2019	2789 2819 2820 A 65841 65848	1 1 bove paid on 3	681.60 402.72 880.54 30/04/2019 by O	0.00 0.00 0.00 0.00 nline Payme	681.60 402.72 880.54 1,964.86 ent Ref POOL 131.28 274.80 46.94	0.00
Pool service con Pool valve pool pipework TALKECHEM Park toilets clean Pool chemicals cleaning items p	Talke Chemical Companing material	01/04/2019 17/04/2019 17/04/2019 any Limited 08/04/2019 11/04/2019	2789 2819 2820 A 65841 65848 65852	1 1 bove paid on 3 1 1	681.60 402.72 880.54 30/04/2019 by O 131.28 274.80 46.94	0.00 0.00 0.00 0.00 nline Payme 0.00 0.00	681.60 402.72 880.54 1,964.86 ent Ref POOL 131.28 274.80 46.94 133.83	0.00 0.00 0.00 0.00
Pool service con Pool valve pool pipework TALKECHEM Park toilets clean Pool chemicals cleaning items p	Talke Chemical Companing material	01/04/2019 17/04/2019 17/04/2019 any Limited 08/04/2019 11/04/2019	2789 2819 2820 A 65841 65848 65852 65853	1 1 bove paid on 3 1 1 1	681.60 402.72 880.54 30/04/2019 by O 131.28 274.80 46.94	0.00 0.00 0.00 0.00 nline Payme 0.00 0.00 0.00	681.60 402.72 880.54 1,964.86 ent Ref POOL 131.28 274.80 46.94 133.83	0.00 0.00 0.00 0.00
Pool service con Pool valve pool pipework TALKECHEM Park toilets clea Pool chemicals cleaning items p town hall cleaning	Talke Chemical Companing material	01/04/2019 17/04/2019 17/04/2019 any Limited 08/04/2019 11/04/2019 17/04/2019	2789 2819 2820 A 65841 65848 65852 65853 Above pa	1 1 bove paid on 3 1 1 1 1	681.60 402.72 880.54 30/04/2019 by O 131.28 274.80 46.94 133.83	0.00 0.00 0.00 0.00 nline Payme 0.00 0.00 0.00 0.00	681.60 402.72 880.54 1,964.86 ent Ref POOL 131.28 274.80 46.94 133.83 586.85	0.00 0.00 0.00 0.00 0.00
Pool service con Pool valve pool pipework TALKECHEM Park toilets clea Pool chemicals cleaning items p town hall cleaning	Talke Chemical Companing material bublic tollets ing materials	01/04/2019 17/04/2019 17/04/2019 any Limited 08/04/2019 11/04/2019	2789 2819 2820 A 65841 65848 65852 65853	1 1 bove paid on 3 1 1 1	681.60 402.72 880.54 30/04/2019 by O 131.28 274.80 46.94 133.83	0.00 0.00 0.00 0.00 nline Payme 0.00 0.00 0.00	681.60 402.72 880.54 1,964.86 ent Ref POOL 131.28 274.80 46.94 133.83 586.85 TALKECHEM	0.00 0.00 0.00 0.00

26/04/2019		Congleton Tov	vn Council			ı	Page 2132
15:13	List	of Purchase Le	dger Payme	ents			User: ST
Linked to Cashbook 1							d Month 1
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WESTWALLAS West Wallasey C	ontract Hire						
Vehicle rental	10/04/2019	WAL236228	1	3,427.85	0.00	3,427.85	0.00
					0.00	3,427.85	
		Above pai	id on 30/04/201	9 by Online Pay	ment Ref W	ESTWALLAS	
		Total	Purchase Led	der Payments	0.00	7,268.73	

No.





Congleton Town Council

Historic market town

Chief Officer: David McGifford



CONGLETON TOWN COUNCIL ASSET REGISTER & INVENTORY

Financial Regulation 14.6 provides that the RFO will be responsible for maintaining an Asset Register of all significant assets owned by the Town Council, which is to include an inventory of fixtures, fittings and equipment which costs £250.00 or more and has a life expectancy of more than 1 year.

The Chairman of Finance and Policy Committee will verify the asset register annually.

I Bob Edwards, Chairman of the Finance and Policy Committee certify that the following Inventory is a true and accurate record of assets owned by Congleton Town Council as of 31st March 2019.

								772.4.4	25.7		1000	
			Purchase				2018	Addition	Additions Addition Deletion Deletic Revall	or Deletic Revalu	ZUTB	Fixed Asset
Location	Item no.	Supplier	Date	Description	Quait	Total	Total Inventi Fixe	Fixed Asset FAR	Inventor FAR	Invent Increas Total Inventory		Register
Town Hall	LB000			Town Hall & Museum	1 160	1600000 213	2121460 2	2121460			2121460	2121460
***************************************				# 111 F 111 F 11 F 1 F 1 F 1 F 1 F 1 F 1	*	00000	000	00050			00000	02000
Paddling Pool Land/ELB003	ELB003			Paddling Pool (leased)	_		20000	00000			2000	0
Paddling Pool Plant	1 8005			Plant room - paddling pool	N	25000	25000	25000			25000	25000
		Nortek	20/08/2010	20/08/2010 Paddling Pool ramp		475	475	0			475	0
	INF012	Soft Surfaces	08/05/2017	08/05/2017 Pool footpath and safety surface	-		7642	7642			7642	7642
	INF013	Centrifugal pumps	08/03/2018	08/03/2018 New pool pump	-		1594	1594			1594	1594
	INF014	Pool Tech	29/03/2018	29/03/2018 Chlorine Controller	1	-	3510	3510			3510	3510
	EQP006		01/04/2011	01/04/2011 Pool water fountain	-	124095	133841	133366	0	0	133841	133366
				A STATE OF THE PARTY OF THE PAR	-	1		2000)		
	1 8004		01/04/2009	01/04/2009 Allotment toilets	+		3425	3425			3425	3425
Allotmente	LECO!			Hillary Avenue Allotments	_	65000	65000	65000			65000	65000
CHICALIC	18004			Paddiing Pool Toilets			-	0			-	0
	INF002		01/04/2009	01/04/2009 Allotment path	~	5990	2990	5990			2990	5990
	INF011		01/04/2009	01/04/2009 Railings at allotments	-		-	0		•	1	0
				- ALLEAN AND AND AND AND AND AND AND AND AND A		74417	74417	74415	0	0	/441/	(4415
- J				MANAGEMENT TO THE TOTAL TO THE			-					
JOWN Hall		44:40	0400100100	22/00/00 introder signme system	-		4100	4100			4100	4100
	0000	Trand	28/04/2010	Heating Control software	-		2449	2449			2449	2449
	0001	0000	20/04/2010	20/04/2010 Window winders	-		2135	2135			2135	2135
	LBoot	Richies		Bar Extension	-		40000	40000			40000	40000
Grand Hall				The state of the s	-							, ,
	HFE091	Style Seating	25/02/2013	25/02/2013 300 Green/gold stacking chairs	298	40.15	11724	11724			11724	11724
	HFE092	Allen Pavitt	03/01/2013	50	-		3//8	3/78			21.10	3770
	HFE093	Allen Pavitt	03/01/2013	03/01/2013 laminate top folding tables 1500 x /50 mm (5ft)		4.	4/1-	7			+ -	+
Town Hall F&F		44::40	20/10/2015	Fire Alarm works	-		1827	1827			1827	1827
		Chibb	30/10/2015	30/10/2015 Fire Alarm works	-		1800	1800			1800	1800
	HFE134	Chubb	26/04/2017	26/04/2017 CCTV cameras around Town Hail	13		7000	7000			7000	7000
		***************************************		12 section portable and height adjustable stage unit each section 2.0							,	i i
	HFE007	TAXABLE PROPERTY.		by 1.0m made of timber ply top with aluminium frame	-	200	200	200			200	200
				PA system supplied by Worthingtons Euromet Professional cabinet size 500 by 600 by 1.000m high. Comprising of, 1 No CA-6220 mixer1		•						
7	0000			No R300 Amplifier1 No Compact Disk TEAC PD/D2410 multi disk.1 No Radio Mike amp WT-48106	-	2000	2000	5000			5000	2000
		***************************************		Piano upright, SCHAIEDMYER, supplied by NJTOSTEVIN and Son								
	HFE009			Stoke on Trent,	-	1500	1500	1500			0051	0061
	HFE004			1 No Electric Wall Clock by The London Clock Company.	~ ·	3	001	0			200	0
	HFE043		01/06/2008	01/06/2008 Line Creat shows Main Hall on wall	¥ +	-	> ~	0) T-	0
	1		200	NPR 1523 Floor Machine c/w Drive Board, Solution Tank, Scrubbing				-				
	HFE005	Global Hygiene	06/10/2010 Brush		-	825	825	0			825	0
	HFE006	Global Hygiene	25/10/2010	25/10/2010 Numatic Twintec TT Floor Scrubber 240v	-	1235	1235	1235			1235	1235
	HFE114	Talke Chemicals	10/11/2014	10/11/2014 Sack Truck	- 1	1000	00 L	0 0			86	8145
Bridestones	HFE029	PAS Sound Engineering	28/01/201	28/01/2011 Main sound system + gallery system (Grand Hall)	- *	8155	205	CCLS		~	325	00.0
Grand Hall	HFE081	PAS Sound Engineering	28/01/201	1 4 way mike sockets (these are in the wail)		58.5	320	D C			113	0
	HFE078	PAS Sound Engineering	28/01/2011 1 stand	1 1 stand 7 Conference System - Bridestones	7	2,00	15193	15193			15193	15193
	HFE132	Pure AV	28/07/2017	08/07/2017 5' Plastic Folding round tables x 5	. 2		320	320			320	320
	HE132	Strictly Tables & chairs	28/07/2017	28/07/2017 6' Plastic Folding round tables x 15	15		1319	1319			1319	1319
	HFE135	Christmas Direct	01/08/2017	01/08/2017 Fairy lights	-		564	0			564	0
	HFE140	Xmasdirect	08/11/201	08/11/2017 Fairy lights	-		140	0			140	ō
												(



		The state of the s						
		ase	4	Total	Invent Fixed	Asset FAR Inventor FAR	Inventi Increas Total Inventory	
Location Item no.	Supplier	Date Description	1 00				2583	
HFE142	Chaine and lifting	19/09/2017 Harness for Minstrei Gallery	-			1143	1143	
7FE130	Cidilis allu Lilulig	50/07/2017 Table Trollay				C	425	
751137	Teo Circus	20/0//2017 Induction Long System (for the hard of hearing)	-			1925	1925	1925
MFETZS	I do Electrical		8	120	360	0	360	
Inner Hall way G26					0	0	0	
HEED74		Congleton Town Council Rolls of Mayors Board 2.00 by 0.800m	-	400	400	0	400	
HEBOSE	Donation	1	2	۵	0	0	0	
HFE112	Nispets	23/10/2014 Red rope and brass post barrier	-	113	113	0	170	
1								
HFE090	MAC Tool Hire	25/03/2013 Infra Red Heaters (park)	7	300	009	0	009	0
Room behind TIC HFE018	Global Hygiene	13/10/2010 first Aid Couch	-	324	324	0	327	
Г	Giobal Hygiene	lo Oil filled radiator	***		175	0	175	·
HFE138	Andrew Deptford aadefib.com	28/09/2017 Physio-control lifePak CR plus fully automatic Defibrillator	-		980	0	086	
Bar Annex	and the second s	3					COLORADA DE CANADA DE CANA	
		High circular drinks tables tubular steel with beech effect top 550mm						
HFE012		diameter 1.200m high	ო	90	270	0	270	0
LFE013		01/06/2008 5 Low circular drinks tables (1 in bar)	2		360	0	30(
HFE014		01/06/2014 5 Low Square drinks tables	4			0		
HFE015		01/06/2014 2 metal litter bins - 1BS, 1 GH	2		-	0		
HFE047		hydro boil water heater (kitchen)	۳-		543	0	54	
HFE062	SAS Refridgeration	14/04/2010 Bar Cellar Fridge (kitchen)	~	1500	1500	1500	1500	150
HFF139	SAS Refridgeration	12/10/2017 2 door bottle cooler	-		350	0	35(
70077	Catering Supplies	05/07/2015 Glasswasher (cotton club)	-		1350	1350	1350	1350
HER119		Large lockable twin door Bottle Fridge store (corridor)	1					
TET 10		Undercounter twin glass bottle fridges	2	~				
HFF103		Free standing ice making machine	***					
HFE104		Large Free Standing Beer coolers (owned by the Brewery)	2					
Cloaks G25a G27	ALL CONTRACTOR OF THE PARTY OF	A LANGE TO THE PARTY OF THE PAR						
		2 No portable black tubular steel hat and coat racks on casters						
HFE069	A. A	1.800m by 1.800m	2	75	150	0	100	
HFE068		Handyman Aluminium Ladders 3 stage (park)	- (150	130		Ō	
ខ			7 7	nc	201	D		
	SOO	30/03/2012 Nobo Nautile Easel (flip chart board)	- 4	C	0.00	0	126	
HFE128	Access	16/11/2016 900mm x 600mm display boards (rear storeroom)	7	26	8/7		7	9
	_,	Z No Auminium Pree Standing Display boards in Phys. 4 900m Pt. 4 900m	0	250	200	500	09	0 200
HFE028	1 1 1 1	Dide Louding to County	1 -	204	170	C	170	
HFE128	Talke Chemicais	U//TI/ZUTB ASIN BIN	•		2			
Store Room G21	Asthury Garden Centre	16/12/2015 2 Artificial Christmas Trees (park)	2		266	0	266	9
Kitchen G10								
TE109		Stainless Steel Vacuum Flasks	2		140	0	47	
MFE116	Nisbetts	16/04/2015 Stainless Steel Vacuum Flasks	44	-	125	0	7	
HFE117	Stephensons	28/05/2016 Simply Tableware 11" plates	252		444	0	44	
HFF118	Stephensons	28/05/2016 Simply Tableware 6.25" plates	252		424	0	15	
HP#121	Dudsons	08/04/2015 100 mugs	100		100	0	10	
HFF123	Stephensons	08/03/2016 Cuttery	-		159	0	159	0
HFE124	Dudsons	03/03/2016 100 mugs	100		100	0	10	
HFE074	SAS Refridgeration	10/09/2010 undercounter fridge	V	358	358	0	330	
HFE099	SAS Refridgeration	13/06/2013 Fridge model GN650TN	-		850	850	000	
HFE100	The Catering shop	09/08/2013 Chest Freezer CF1300	-		389	389	000	2000
HFE082	Ritchie	13/07/2013 C Range Commercial Dishwasher	-		2801	2801	Z80	
HFE083	Ritchie	13/07/2013 Free Standing Fridge Sterling Pro	- '		458	450	420	
HFE084	Ritchie	13/07/2013 Blue Seal Salamander Grill	- 1		348	4400	074	,
HFE085	Ritchie	13/07/2013 Oven lincat 6 burner range			3406	1400		
HFE101		Imperial 6 Burner Range	1		ŏ	0		



				_	-	20.18	1511555	Additions Addition Deterior Deterior Novalu		2	
		Purchase	- ALLEGO MARTINI ALLE				.,,	1	-	į	Fixed Asset
Location Item no.	Supplier	Date	Description	Qual£	Total Invent	Fixed	Asset FAK	Inventor FAK	Inventi increas lotai	UNEUTOD	Register
HFE106			Industrial Gas Cooker			0 0	2 0				
HFE107			Tall Glass fronted bottle fridge (Cotton Club?)				0 00			2000	
HFE143	Ritchie/TS Electrical	15/02/2018	15/02/2018 Combi Oven	-		12963 1	12963			12803	12900
HFE119	Catering Supplies	03/10/2015	03/10/2015 2 door fridge	-			1100			OULL	
		2000		_		850	850			850	
HFE127	Catering Supplies	42/11/2016	A 2/07/2016 Z goof Wildy High range	~	+		1295			1295	1295
HFE086	Kitchie	13/0//2013	not plate party aprila lange	. *		549	549			548	
HFE087	Ritchie	13/0//2013	Commercial microwave	-			549			548	
HFE088	Ritchie	13/07/2013	13/07/2013 Commercial microwave	-	4 05		3				
HFE095	Hancocks	14/03/2013	14/03/2013 I litre water jug	- 0	0.00	7 5	0			2 12	
HFE096	Hancocks	14/03/2013	14/03/2013 1.8 litre water jug	9 9	3,85	60	0 0	-		100	
HFE097	Hancocks	14/03/2013	10oz Hiball water glasses	192	0.36	70	0			7	
HFE120	Posh Nosh Parties	23/12/2016	23/12/2016 Various kitchen items see list	-		1700	0			1700	0
			AND THE PERSON NAMED IN COLUMN								
First Floor			MANUAL LIBERTY		0000		0000			0000	0000
HFE040	Jackson Lloyd	03/06/2010	03/06/2010 display cabinet	- ,	2200		2200			202	
CAT020	Fattorini	10/05/2012	10/05/2012 Jubilee Link badge	- '		288	0 0			2250	
CAT119	Princess Irene Regiment	31/10/2013	31/10/2013 S/S Ceremonial Dutch Military Sword			0622	0	-		777	
Bridestones Suite F6			1 No. T			_					
			1 No Tapestry 5.0m by z.5m depicting Condeton Scene	-	2000	2000	5000			5000	5000
IN Museum			1 No Antique Mayors Chair in carved timber and								
HFE035			brown leather good condition	-	300	300	0			300	0
			1 No oil painting of Little Moreton Hall Nr Congleton behind glass in								
			either timber or	*	200	7500	500			7500	200
CAT091			plaster gulit trame 1.000m by 0.300m	-	200	200	2				
20011			I No on partiting of business of business in either timber or plaster quilt frame 1,100m by 0,900m	_	350	7500	350			7500	350
360.00			1 No oil painting of Congleton High Street and Town Hall painted and								
CATOS3			7	-	200	30000	500			30000	
HFE036	Great British Lighting	14/05/2010	Satin Brass Rectangular up/down lights	00			4269			4269	
HFE037	Great British Lighting	14/06/2010	14/06/2010 Chandeliers	2			14106			1410	
HFE038	R&L Systems Ltd	08/06/2010	2 pulleys for chandeliers (raising & lowering)	-	4950	4950	4950			4850	480
MFE039		01/06/2008	01/06/2008 2 ceiling fans	7 0	70,	777	777			744	744
HFE034	Allen Pavitt Contracts	07/06/2010	07/06/2010 1830mm x 762mm tables	٥	47	‡ 6	***			402	
HFE033			2130mm x 762mm tables	n (45.	402	402			207	
HFE032			1220mm x 762mm tables with round edges	7 0	171	3218	244 3318			3318	
HFE031			Beech Frame Conference chair	7 -	752	752	752			75	752
HFE027	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100/10/80	Duel Pelgill Wileeling Towns Stage - Steps		5597	5597	5597			5597	
HFH030	Congleton Office Supplies	28/03/2013	28/03/2013 Nobo Tripod Screen	-		137				13	7
HFE113	Jantex	19/11/2014	19/11/2014 Upgraded pulley system for curtains in Bridestones	Υ		069	0			069	0
Spencer Suite F8			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	U			0				
1			10 No tubular steel frame counter chairs	9	180	1800	1800			1800	1800
OFF02/			2 Semi Circular Boardroom metal frame table with light oak top	!						······	
OFFOZB			1.200m diameter	7	170	340	0			340	0
			1 No Rectangular Boardroom metal frame table	~~~	170	170				170	0
OFF028			ntil ngitt oan top 1720m in gammer 1 No Magnus Cresenda Storage Cupboard in light oak 1.600m by	1 4	0	CO	Car			580	0 580
OFF029		100,00	0.550m	-	200	1854	1854			1854	1
HFE144	Laptop House Ltd	13/06/201	13/06/2019 Microsoft Office for touch screen	\square				185		185	9
			2 No Antique Congleton Town Council Mayors Chair in polished wood and leather with ornate carving depicting in wood carving conga	ga	C C	00	005			200	0 200
Bridestones HFE035			eels and barrel tons		200	200	200				



		Purchase	Description	Ouai£	Total Inve	Total InventiFixed Asset FAR		Inventor FAR	Inventincreas Total Inventory	otal Inventory	Fixed Asset Register
liem bo.	onbluer	D C	f Framed Certificates and Maps1 No Framed Certificate vorld Records Maypole dance 146 participants 2008.1 No ept Integrated Management System Certificate to rown Council from SECE1 No Framed 25,000 th scaled			000				OCE	
CAT115			plan or pictures of past Mayors - reframed and hung in Grand Hall		200	390	0			1390	0
First Floor Landing CAT101-CAT113	13		12 No Charity Boards timber framed with hand painted inscriptions 2.000m by 0.800m 1 No John Pedley1 No The Wilbraham Memorial Fund1 No The Wilbraham and Emily Ann Salt1 No Congleton Charities1 No The CotterhillBrook Street Charities1 No Mary and Judith A.	1 12	1200 12	1200 12	1200			1200	120
OFF136	Broadstock	22/05/201	8 M.W office desk					86		86	0
HFE145	Landscape supply Ltd	08/06/201	08/06/2018 [2.3 Powermaxx Combo drill set (MW)					189		189	
HFE146	Ableworld	03/12/201	03/12/2018 Lightweight Steel wheelchair	-				108		108	
HFE020			Dual Height Wheeling folding stage	-	O)		916			916	ົລ
First Floor Cuppoard HFE089	A&A Music	100/100	Music stand as lecturn	- ÷	-	137	0 0			137	0
OFF101	Heatons Talke Chem	04/03/201	10/07/2010 Nobo 11 pod screen 2000 x 1010	-		53	0			53	
OFF105	Prism	01/04/201	01/04/2015 Spare Laptop - Lenovo Thinkpad Edge E540	-	7		745			745	745
				-		91				ŭ	
EQP042	Nevada	10/11/201	10/11/2011 9v battery charger	- 0		000	0 0			5 8	
EQP043	Nevada Inst Projectors	26/07/201	10/11/2011 9v rechargable patteries 26/07/2016 NEC M311VV Projector		463 4		463			463	46
			sal Workstations 800m by 0.600m	•	14 14 14 14 14 14 14 14 14 14 14 14 14 1		C			999	099
OFF050	Dendoto	13/11/201	Under Desk Filling Cabinets all in light dak timber littless 13/14/2017 Machite Desk 4600x 800x800 (LM)	t ***		3 8	300			06	
OFF124	programs	03/3/0	4 No High Back Operator Chairs in fabric colour leaf		35	340	0			340	0
OFF054		01/06/200	8 Beech effect 2 door cupboard (behind LM)	1		4-	0				0
CEEORG	The state of the s		1 No Rectangular Table metal frame 1.800m by 0.750m in light oak timber finish	-	85	85	0			85	0
3			Magnus Storage Cupboard with Tambour Doors 1.950m by 1.060m			ç	c			30	C
OFF055	-		by 0.530m in light oak timber finish		400	300 400	0 0			400	
OFF065	Broadstock	08/07/201	08/07/2014 Four sheff L/Oak bookcase (behind JP)			113	0			113	
055448	Driem	15/05/201	7 ST desktop PC - Dell - Optiplex 3050	+	7	1016 1	1016			1016	-
OFF117	Prism	15/05/201	15/05/2017 ST Monitor - Dell 22"	1			147			147	
OFF073	Prism	03/12/201	-	-	, y		2383			2383	7383
OFF119	Prism	03/05/201	03/05/2017 APC Smart UPS 1000VA battery backup for server	-		243	2 0			245	
OFF094	PCWorld	29/05/201	29/05/2014 Net gear Comms box	- ,		120	2730			750	
OFF130	Prism	06/03/201	06/03/2019 New comms box and wires	_	-		800			890	890
OFF102	Prism	05/02/20	05/02/2016 Dell Optiblex 30/20 LIM	T			200			25.	
OFF122	Prism	12/09/20	12/09/2017 Dell 22" Monitor P.221 / H- LM	- *	1	575	o C			57	
OFF123	Frism	26/09/20	ZS/US/ZUT/ Mudbe Actional PTO ZUT/				945			945	
25.75	Prism	07/10/2014	4 Dello Diofessional 2010 software	. 62		830	830			83	
+	H801	777	Office Home and Business 2010 Software	4			760			760	760
0000110	Drien	17/01/20	17/01/2017 Dell 22" Monitor P2217- JP	-			131			131	
OFF113	Prism	17/01/20	17/01/2017 Dell Optiplex 3040 Mini tower PC - JP	1	• ~		753			75	
EQP005	Pear Technology	31/01/20	31/01/2011 Mapping Software and Asset Manager	~	1	1625 1	625			1625	
	Prism	26/03/20	26/03/2012 Adobe photoshop	-			558			200	000
				-			_				



		Purchase							:	Fixed Asset
Location Item no.	Supplier	Date Description	Qual	Tota	Total Invente Fixed		Inventor FAR	Invent Increas	Invent Increas Total Inventory R	Register
OFF110	Prism	14/01/2017 Avaya VOIP telephone system	-		4225	4225			4225	4225
Ploor Office EQP041		01/04/2010 PAT Tester	•	850	820	0			850	0
First Floor Office OFF048		01/06/2008 Wooden Coat Stand	-		۳	0			_	0
1~~		4 No 4 Drawer Metal Filing cabinets	က	165	099	099	7	165	495	495
		2 drawer metal filing cabinet	-		68	0			89	O
OFF069		9 Office Blinds	6	199	006	006			006	006
		3 office blinds (admin office)	ო		397	397			397	397
HFE098	Viking	02/09/2013 NEC M3111 Projector	-		465	0			465	0
OFF056	Viking	17/06/2010 Ativa Shredder	***		290	0			290	0
Second Floor Office		TOTAL TOTAL AND ADDRESS OF THE PARTY OF THE								
Streetscape									1	
OFF114	Prism	17/01/2017 RB laptop - plus addition 2018/19	-		896	968	100		1068	1068
OFF020	Broadstock	25/01/2012 3 Drawer Pedestal CJ	-		103				103	
OFF032		01/06/2008 4 Green swivel chairs	4	~	-				-	
OFF081	Broadstock	22/01/2014 RB desk	-	-	114	0			114	Ö
OFF082	Broadstock	22/01/2014 RB Pedestal	۴		103	0			103	0
OFF083	Broadstock	23/01/2014 RB bookcase (now in Brew room)	***		113	0			113	0
OFF084	Broadstock	24/01/2014 RB chair	4		83	0			83	0
77F±447	ESE Direct	22/10/2018 3x Topbox shelving units for archive	က				363	., .,	363	0
SECTION	Broadstock	17/11/2014 MW Desk	-		114	0			114	0
OFF097	Broadstock	17/11/2014 MW Pedestal	-		103	0			103	0
OFFIGE	Broadstock	17/11/2014 MW chair with arms	-		105	0			105	0
OFF103	Prism	05/02/2016 Deli Optiplex 3020 MW	-		890	890			890	890
HECORE		01/06/2008 Step ladder	-		-	0			_	0
200										
		2 tables 1.600m							1	•
Campbell Suite OFF030		diameter 25 mm top in light oak	2	100	200	э			200	Э
Second Floor Office					_					
Clerk's Office		AFORTONIA 1 171 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•		135				135	
OFF118	Prism	TOUGHT I THE LASET JET FITO ZOUM DITITIES			2				2	
		3 No Cantilever Universal Workstations inaginus wave inetal raine 1,800m by 1,200m by 0,800m by 0,600m by	n -¥							
OFF031	0.00 مارکن د	Filing Cabinets all in light oak timber finish	4	220	880	880			880	880
		1 No Magnus Circular Table with Central Column Base in light oak								,
OFF033			~	135	135	0			135	D
		4 No 4 Leg Stackable Meeting Chairs Without Arms Upholstered in		ď	070	c			240	C
OFF034		rapric colour lear	tv	2 6	100	o c			100	0 0
OFF044		1 NO Z Drawer Metar Filling Cabillet		3	200) (50,	C
OFF111	Heatons	14/11/2010			44.0) C			144	c
OFF079	i he stationery Cuppoard	4 No. 2 Process Captives Clies Opines in Booch Micod	- *	9	40	5 0			97	C
OFF043		I NO Z DIAWEI DIRING FILLIONE FILLIONE CAUTES IN DESCRIPTION OF THE CONTROL OF TH	- 4	2	1470	1170			1170	1170
OFF125	Prism	UT/TT/ZUTY Dell 5550 Jatitude Japitup (Div) Will Wileses Asyptem and House		175	175	175			175	175
OFF040		A CONTROL AND DELL'AND MARKET MONTON DEL MARKET	-	2	480	2			480	0
CPTGG	FISE	Wall alook Actuals Admin office)		C _G	90	0			09	0
OFF045		Wall Glock (How downstains at Admini Oring)	-	210	240	0 0			210	0
OFF035		Wetal cupodatu	•	2	350) c			350	o
OFF047		15/01/2012 Canon Eco Tibodo Camera	- +		3	•	70		76	c
OFF129	Argos	U3/12/2018 Canon IXUS 185 ZUMP & Zoom camera	- 1		100	202	10	:	10 L	727
OFF088	Prism	-			4700	477			1420	1130
OFF121	Prism	02/08/2017 Dell Latrtude 3580 SSD Laptop (JM)			000	000			906	908
OFF107	Prism	20/04/2015 MS desktop Dell Optiblex 3020 plus monitor	* *		ane		1463		2000	1463
OFF127	Prism	13/06/2018 Inspiron 15 Sound series laptop Martia			450				450	C
S C L	TOTAL TOTAL				ŕ	-				



					-	-	2010	Σ.	אמחווים אמתונים	1		2	
Location	Item no.	Supplier	Purchase Date	Description	Qual£	Ţ	al Inventi Fi	Total Inventi Fixed Asset FAR	AR Inventor FAR		/ent Increas T	Fig. Inventy Increas Total Inventory Re	Fixed Asset Register
Museum	CAT100			cords NB. A nominal value is included. Following a with David Roffe Medieval Historian the ancient records sale could generate interest from American Universities it realise in the order of £100,000	-	10000	10000	10000				10000	10000
							302606	232756	4108 1149	165	0	301513	231022
				((1000	00077	00077					
	CS001-CS007			Welcome to Congleton Road Signs Town Centre fineer posts - (72)	~ m	2600	7800	7800				7800	7800
	NB001-NB007	2		Notice Boards - (7?)	9	1100	9800	0099				6600	0099
			08/07/2015		-		126	0				126	0
		XLDisplays	08/07/2015	08/07/2015 Secure lockable external notice board 1 Moody St Gardens	- 1	000	126	0 0				126	0 000
	NFOOT	Belmont Behrinstion	34/05/2012	AVASCO12 Inhibe Arches in Community Carden		onnes	4500	4500				4500	4500
	CSOOB	Life Ltd	08/12/2013	08/12/2013 Xmas Lights - JM has breakdown	-		18308	18308				18308	18308
	CS010	Amberol Ltd	08/05/2014	08/05/2014 Octagonal planter with 3 tiers (market st)	2		1202	1202				1202	1202
	CS011	Amberol Ltd	08/05/2014	08/05/2014 6 tier beehive planters (by RBS)	7		1245	1245				1245	1245
	CS016	Amberol Ltd	21/12/2017	6 Tier beenive planters -Pedestrian area, Market St	7 7	-	1481	1481				1481	1481
	CS018	Amberol Ltd	19/03/2018	19/03/2018 13 Self watering black hait unit Pole planters (26 haives)	2 4		1927	1921				1921	1281
	CSOZZ	Donated by Cong Dartership	18/03/2016	18/05/2016 o 1000IIIII Sell watering hall ballict basket. 18/04/2017 16 self watering meter square without wording planters.	190		200	200				000	0
	CS021	Donated by Cong Partership	18/02/2018	18/02/2018 7 large 1 m sq planters	7		0	0				0	0
	CS012	Earth Anchors	28/06/2013	28/06/2013 3 Moulded garden benches (community garden)	က		1125	1125				1125	1125
	CS019			Red Telephone Box -Greenacres Road			0 0	D C				0 0	0 0
	55013	Country Buetice	29/06/2016	20/08/2016 5 Dianters - Mountbatten Way	- 40	300	1500	1500				1500	1500
	CS015	Belmont Fabrication	30/06/2016	30/06/2016 12 x Roundabout signs	17	143	1716	1716	CALLES AND			1716	1716
Cong Park	CS023	National Polytunnels	31/05/2018	31/05/2018 Community Polytunnel in the Park			0	0	1898			1898	1898
Various	CS025	Amberol Ltd	20/09/2018	20/09/2018 6 x Black bins	-				372			372	0
	CS024	Belmont Fabrication	30/11/2018	30/11/2018 5 x safety barriers for xmas tree	0 -		4981	4981	/9/			4981	7887
	on one	DOWN INCHAIN	20) 12/20 1	ואמרוסן : מנא סאלון	-		99721	99469	1898 1139	0	0	102758	101367
	MFM002			War Memorial	Y	15000	15000	15000				15000	15000
	MEMOO1			Sgt Eardley - VC Statue (March 2003)			2966	2966				7966	9967
		Donated by Steve Ashton,					c	c		400,0,000		c	-
	MEMOOS	Priends of Ireo	18/01/2018	26/10/2017 TEO - Statue of affility and by war memorial	-	1	1500	1500				1500	1500
	- BOOR	Land Registry	18/09/2013	18/09/2013 Land by War Memorial			-	-				-	
					-	15000	26468	26468	0 0	0	0 0	26468	26468
		- LAWATTER TOTAL T											
Toilets	1,B006		01/01/201	01/01/2014 Market St Tollets (by bus station)	1		14212	14212				14212	14212
-							14213	14213	0	0	0	14212	14212
				Artifacts and Treasures									
Cofe	- OATON			Weights and Measures	,	5746	5746	5746				5746	5746
Safe	CATION			Mavoral Badge	-	18000	18000	699	1			18000	6659
Safe	CATOO3			Mayoral Chain	1	55000	55000	23763				55000	23763
Safe	CAT004			Mayoress Badge (can go on Mayor's chain)	-	2000	2000	1712				2000	1712
Safe	CAT005			Mayoress Chain	-	8000	8000	3487				8000	3487
Safe	CAT006			Deputy Mayor Badge (refurbished)	- 1	3220	3250	14/5				3250	14/5
Safe	CAT007			Consort Pendant (Silver medaillon)	~		0621	200	_		- 	0071	3



		_		_	_	207	Additio	Additions Addition Deletion Deletin Revalu	X 02000 0000	7	
		Purchase				2					Fixed Asset
Location Item no.	Supplier	-1	Description	Quar	Total		d Asset FAR	Inventor FAR			Register
Museum CAT008			Small Mace	-	4220	4220	4220			4220	4220
Safe			Large Mace	1	55000	55000	28509			55000	28509
	1		Mayor's Working Chain	-	3500	3500	15828			3500	15828
	,		Silver Parcel Pendant (working chain medallion)	٢	4000	4000	1011			4000	1011
			Wood Case	1	94	94	94			94	94
rawers	7 Fattorini Ltd	02/04/2013	Deputy Mayor Pendant (DM2 newer)	***	1200	1200	926			1200	926
		03/04/2013	03/04/2013 Consort pendant enamelled 3 colours on blue ribbon	-	650	650	599			650	599
			AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA						,		
				,,,	164910	164910	94866	0	0 0	0 164910	94866
			ALLES AND						L		
Streetscape	AVIII.		TOTAL								
EQP055	5 Sharrocks	16/06/2017	16/06/2017 Lawnmower Flight 553HRSPROHS	-		949	949			949	949
EQP056		16/06/2017	Lawnmower Flight 553HRSPROHS	-		949	949			949	949
EQP025		01/01/2014	01/01/2014 Bowling Green Mower			-	*			-	1
EQP026	6 Cheshire East	01/01/2014	Strimmer			-	-			-	1
EQP027	7 Cheshire East	01/01/2014 Strimmer	Stirmer			-	τ-			-	1
EQP029	9 Cheshire East	01/01/2014	01/01/2014 Blower Stihl BR350			-	-			-	1
EQP030	O Cheshire East	01/01/2014 Hedgecutter	Hedgecutter			-	-				1
EQP031	1 Cheshire East	01/01/2014 Hedgecutter	Hedgecutter			4-	-			+	1
EQP032	2 Cheshire East	01/01/2014	01/01/2014 Flymo mower - Allen			۲	-			*	1
ECP033	3 Cheshire East	01/01/2014 Hayter Harrier	Hayter Hamer			-	-			-	1
EQP035	5 Cheshire East	01/01/2014 Trailer	Tailer			-	-			-	•
EQP054	4 Paul Brereton Ltd	04/10/2019	04/10/2019 Williams LM105G Serial SCKD000005157196 Trailer	-	A. A		N N	2975		2875	2975
VEHOO3		01/01/2014				-	-				1
VEHOOS		09/03/2015	09/03/2015 TORO GM3400 Ride on Mower - cylinder AJ13 YBX	1	-	12995	12995			12995	12995
EQP011	1	01/03/2014	01/03/2014 Hayter Condor Hydro with 5 blades			5575	5515			0210	5515
EQP012		01/03/2014	01/03/2014 Hayter Condor Hydro with 5 blades			5675	01.00			5515	33.13
EQP014		01/03/2014	01/03/2014 Honda HRH536HX 4 Wheel			1026	1026			1026	1026
EQP015		01/03/2014	01/03/2014 Honda HRH536HX 4 Wheel	- 1		1026	1026			1026	1026
EQP016		01/03/2014	01/03/2014 Honda HRH536RX 4 Wheel			1026	707			1020	707
EQP017		01/03/2014	01/03/2014 Strimer Still FS410 C-E	-		707	707			707	707
EQP018		01/03/2014	01/03/Zu14 Strimer Strin F9410 C-E			707	707			707	707
	Congleton Carden Machinery	01/03/2014	01/03/2014 Stuties Still BRASE			356	356			356	356
FOR021		10/01/2014	10/01/2014 Long Reach Hedge Cutter	_		338	338			338	338
EQP022		10/01/2014	10/01/2014 Long Reach Hedge Cutter	-		338	338			338	338
EQP044		25/03/2014	25/03/2014 TORO LT3340 Ride on Mower - Rotary A113 YBY	~		24950	24950			24950	24950
EQP045		17/06/2014	17/06/2014 Back Pack Vacuum	-	,	994	994			994	984
EQP046	Gongleton Garden Machinery	21/10/2014	21/10/2014 Stihi BR600 Blower	*-		371	371			371	371
EQP047		12/08/2015	12/08/2015 Petrol Rotivator	***		308	308			308	308
EQP049		22/09/2015	22/09/2015 Honda HRX537HY Lawnmower	***		797	797			797	797
EQP050	SO CGM	22/09/2015	22/09/2015 Honda HHH 255/75E - Strimmer	-		310	310			310	310
EQP051	51 CGM	22/09/2015	22/09/2015 Honda HHH 25575E - Strimmer	-	1	310	310			310	310
EQP052		16/03/2016	16/03/2016 Second Hand Pressure Washer and trailer	-		1500	1500			1500	1500
EQP053		08/04/2016	08/04/2016 Apache SC42 Scarifier	-		349	349			349	349
EQP057	1	18/04/2017	18/04/2017 Stihl MS 180 14" Chainsaw	•		172	172			172	1/2
EQP058		01/12/2018	01/12/2018 Stihl H587T Hedgecutter	-		351	351			351	351
EQP059		12/03/2018	12/03/2018 Echo Es-250ES Leaf blower	-		196	136	ò		30	981
EQP060		23/04/2018	23/04/2018 Hammerlin Galvanised Barrow					182		162	
EQP061		18/06/2018	18/06/2018 Blower Echo PB-2520					166		707	
EQP062		18/06/2018	18/06/2018 Blower Stiga 5BL 327V					8 8		100	
TODOR?	CGM	18/06/2018	18/06/2018 Biower Echo PB-2520		_			791	_	791	7



						2018	Additic	Additions Addition Deletion Deletic Revalu	Deletion De	eletic Rev		2019	
			Purchase								L	Fixed	Fixed Asset
cation	item no.	Supplier	Date	Description	Qual£	Total Inventi Fixed Asset FAR	sset FAR	Inventor FAR		vent incr	Invent Increas Total Inventory Register	tory Regis	ster
	EQP064	Sharrocks	06/08/2018	06/08/2018 Bowling Green Mower - Ransome Super Certes LDFC604			3	3735				3735	3735
	EQP065	Talke Chemicals	04/05/2018	04/05/2018 Storage cage for tools at the park	-			340				340	0
	EQP066	Talke Chemicals	05/12/2018	05/12/2018 4 x Locker units for Streetscape	4			389				389	0
	EQP067	Talke Chemicals	11/10/2018	11/10/2018 1 x 4 Tread Step ladder	-			48				48	0
	EQP068	Talke Chemicals	11/10/2018	11/10/2018 1 x 3 way platform ladder	τ-			95				95	0
	EQP069	Argos (credit card)	03/03/2019	03/03/2019 Bush Fridge for Streetscape bungalow	~			100				100	O
				The state of the s		71226 7	71226 6	6710 1543	0	0	2 0	70625	69082
							/						
dd Pool	VEH002			Water bouser	-	200	0					500	0
	HM010	Makita	05/11/2009	05/11/2009 18v LXC Zpc combi kit (power drill)	1	299	0	,.				299	0
	HM011	Makita	27/05/2010	27/05/2010 18v Lithium 6pc kit (battery tools)	***	599	0					599	0
	HM012	Global	30/11/2010	30/11/2010 20 Traffic Cones and Signs	·	503	o					503	0
	HM013	Stihl	08/06/2011	08/06/2011 H581 R-24 Hedgecutter	-	333	0					333	0
	HM014	Othl	09/06/2011	09/06/2011 Strimmer attachment and blade	***	118						118	
	EQP048	Surf & Turf Instant Shelters	10/09/2015	10/09/2015 Gazebo (TIC store)	-	0 421	0		,			421	0
	EQP040	True Traders	23/03/2012	23/03/2012 Galvanised Crowd Control Barriers	28	867	0					867	0
	HM001	Cong Garden Machinery	28/06/2013	28/06/2013 Shindawa Chainsaw		300	0					300	0
						5324	0	0 0	0	0	0	3940	0
***************************************										-			T
				Total	-	3014186 286	2868239 12	12716 3831	165	0	301	3014144	2866258

