

List of Payments made between 01/02/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	Prism Solutions	dd	115.48		66995/13567/call chrgs
04/02/2022	BACS P/L Pymnt Page 2800	BACS Pymnt	5,226.39		BACS P/L Pymnt Page 2800
10/02/2022	SIBA	BACS	75,000.00		SIBA transfer
10/02/2022	HM Revenue & Customs	DD	11,103.24		VAT
11/02/2022	BACS P/L Pymnt Page 2808	BACS Pymnt	3,594.11		BACS P/L Pymnt Page 2808
15/02/2022	Bankline	BACS	76.80		bank charges
16/02/2022	West Mercia Energy	DD	2,001.94		11176140/13591/P Pool electric
18/02/2022	BACS P/L Pymnt Page 2810	BACS Pymnt	14,220.99		BACS P/L Pymnt Page 2810
18/02/2022	CTC	BACS	68,135.46		Payroll
18/02/2022	Mayor's Charity No 2	18.02.22	471.50		Mayor donation
18/02/2022	West Mercia Energy	dd	20.12		11179398/13592/cenotaph electr
21/02/2022	Bankline	BACS	11.22		bank charges
23/02/2022	EE Ltd	dd	247.66		01287403908/13645/call charges
25/02/2022	Prism Solutions	dd	1,707.04		153517/13729/IT Support
28/02/2022	West Mercia Energy	DD	1,192.93		11180239/13617/T H electric
28/02/2022	Suez Recycling and Recovery UK	Dd	125.64		32525389/13615/waste recycling
28/02/2022	RBS Credit Card	dD	1,368.49		030222/13672/various
01/03/2022	BACS P/L Pymnt Page 2817	BACS Pymnt	13,027.53		BACS P/L Pymnt Page 2817
08/03/2022	Pitney Bowes Finance Ltd	dd	72.00		10230072/13790/rental charges
10/03/2022	CTC	008975	136.74		Petty Cash
11/03/2022	BACS P/L Pymnt Page 2822	BACS Pymnt	9,221.36		BACS P/L Pymnt Page 2822
11/03/2022	BACS P/L Pymnt Page 2827	BACS Pymnt	570.00		BACS P/L Pymnt Page 2827
11/03/2022	BACS P/L Pymnt Page 2828	BACS Pymnt	364.62		BACS P/L Pymnt Page 2828
11/03/2022	BACS P/L Pymnt Page 2829	BACS Pymnt	450.00		BACS P/L Pymnt Page 2829
11/03/2022	Water Plus Ltd	Correction	-181.08		P/Ledger Electronic Payment
11/03/2022	Big Foot Correctin	BIGFOOT	-2,280.00		To correct exported paymnet
11/03/2022	CTC	BACS	79.50		Unplugged refund -
11/03/2022	Purchase Power	dd	34.00		BI834430/13791/meter reset
14/03/2022	British Telecom	DD	45.47		Q08749/13714/line charges
14/03/2022	FOCP	008976	200.00		Grant
15/03/2022	Bankline	BACS	68.00		bank charges
18/03/2022	BACS P/L Pymnt Page 2838	BACS Pymnt	12,480.44		BACS P/L Pymnt Page 2838
18/03/2022	Prism Solutions	dd	116.72		67159/13661/call charges
18/03/2022	CTC	BACS	79,586.15		Payroll
18/03/2022	Rotary Club Congleton	BACS	450.00		grant FAP40/2122
18/03/2022	West Mercia Energy	dd	1,913.02		11187405/13746/T H Gas
18/03/2022		BACS	668.00		Return of hire fees
21/03/2022	RBS Autopay	BACS	12.01		bank charges
23/03/2022	EE Ltd	dd	234.83		01287430494/13775/call charges
24/03/2022	West Mercia Energy	DD	18.26		11188428/13706/cenotaph electr
24/03/2022	BACS P/L Pymnt Page 2859	BACS Pymnt	-19.74		BACS P/L Pymnt Page 2859
25/03/2022	Prism Solutions	Dd	1,702.08		154889/13831/IT Support
25/03/2022	Congleton Harriers	BACS	425.00		Grant GR11/2122

List of Payments made between 01/02/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/03/2022	BACS P/L Pymnt Page 2860	BACS Pymnt	212.00		BACS P/L Pymnt Page 2860
28/03/2022	West Mercia Energy	dD	2,168.83		11189154/13747/T H Electric
28/03/2022	RBS Credit Card	dd	1,503.55		030322/13882/various
31/03/2022	BACS P/L Pymnt Page 2849	BACS Pymnt	7,978.05		BACS P/L Pymnt Page 2849
31/03/2022	PWLB	DD	10,888.84		Loan repayment
31/03/2022	Suez Recycling and Recovery UK	dd	66.73		32552941/13737/bin removal

	Total Payments		<u>326,831.92</u>		
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Congleton Town Council**Payments Listing for 1st February to 31st March 2022****Breakdown of Payments made via BACS transfer**

<u>Date</u>	<u>BACS Pag</u>	<u>Invoice date</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Page Total</u>	<u>Transaction Detail</u>
04/02/2022	2800	18/01/2022	Alpha and Street Legal Tyres Ltd	£ 86.40		Tyres
04/02/2022	2800	29/01/2022	ATG London Ltd	£ 53.50		Theatre Tickets
04/02/2022	2800	28/01/2022	Best Connection Group	£ 723.97		Agency Staff; Streetscape
04/02/2022	2800	26/01/2022	Boston Seeds	£ 813.51		Wildflower seeds
04/02/2022	2800	25/01/2022	Buxton's Forestry & Garden Equipment	£ 1,012.20		Hedge cutters/tools
04/02/2022	2800	28/01/2022	Cavern Protective Clothing	£ 330.60		Streetscape PPE
04/02/2022	2800	31/01/2022	Heads Congleton Limited	£ 1.86		Chronicle sales
04/02/2022	2800	30/01/2022	DC Assist Ltd	£ 187.50		Cleaning services
04/02/2022	2800	07/01/2022	EE Ltd	£ 420.00		Staff mobile
04/02/2022	2800	31/01/2022	Full Media Ltd	£ 16.78		CIC Book sales
04/02/2022	2800	06/01/2022	HCI Data Ltd	£ 102.00		Domain Name renewal
04/02/2022	2800	20/01/2022	LAC Auto Parts	£ 30.90		Fuses and repair items
04/02/2022	2800	26/01/2022	Lomond Books Ltd	£ 16.11		CIC Book sales
04/02/2022	2800	31/01/2022	Rialtas Business Software	£ 30.00		Accounts package installation
04/02/2022	2800	24/01/2022	Royal Mail Group Ltd	£ 944.40		Daily collection service
04/02/2022	2800	27/01/2022	Shred-It Ltd	£ 142.40		Shredding service
04/02/2022	2800	28/01/2022	St John's Community Centre	£ 168.00		Luncheon Club
04/02/2022	2800	19/01/2022	Waterlogic GB Ltd	£ 111.76		Water
04/02/2022	2800	27/01/2022	Wristband Plus Ltd	£ 34.50		750 Posters
	2800		TOTAL BACS LISTING		£ 5,226.39	
11/02/2022	2808	31/01/2022	Bomford Office Products Ltd	£ 66.58		Signage
11/02/2022	2808	24/01/2022	Cheshire Electrical Supplies Ltd	£ 9.55		Bulb
11/02/2022	2808	27/01/2022	K G Loach	£ 52.80		Chipped Bark
11/02/2022	2808	07/01/2022	The Leaflet Team	£ 510.00		Bear Necessities Delivery
11/02/2022	2808	08/02/2022	Magic Textiles Ltd	£ 195.70		750 Souvenirs
11/02/2022	2808	31/10/2021	New Vic Theatre	£ 156.52		Theatre Tickets
11/02/2022	2808	31/12/2021	New Vic Theatre	£ 125.13		Theatre Tickets
11/02/2022	2808	31/01/2022	New Vic Theatre	£ 132.86		Theatre Tickets
11/02/2022	2808	31/01/2022	Prism Solutions	£ 1,182.59		New server & Installation
11/02/2022	2808	17/01/2022	Talke Chemicals Limited	£ 131.46		Cleaning stock
11/02/2022	2808	31/01/2022	Talke Chemicals Limited	£ 716.52		Bin bags/ Cleaning items S/S
11/02/2022	2808	31/01/2022	Whitehurst Agriculture & Builders	£ 314.40		Fence Panels
	2808		TOTAL BACS LISTING		£ 3,594.11	
18/02/2022	2810	03/02/2022	Amery's Garage Ltd	£ 137.88		Van fuse repair
18/02/2022	2810	12/02/2022	ATG London Ltd	£ 96.80		Theatre Tickets
18/02/2022	2810	04/02/2022	Auditing Solutions Ltd	£ 552.00		Internal Audit fees
18/02/2022	2810	10/12/2021	Best Connection Group	£ 622.93		Agency Staff; Streetscape
18/02/2022	2810	04/02/2022	Best Connection Group	£ 589.28		Agency Staff; Streetscape
18/02/2022	2810	11/02/2022	Best Connection Group	£ 134.69		Agency Staff; Streetscape
18/02/2022	2810	15/02/2022	Bomford Office Products Ltd	£ 2,361.60		Office chairs x 12
18/02/2022	2810	08/02/2022	Chubb Fire & Security Ltd	£ 257.16		Alarm works
18/02/2022	2810	08/02/2022	Chubb Fire & Security Ltd	£ 227.07		Alarm works
18/02/2022	2810	01/02/2022	Cope	£ 5.12		CIC Sale or Return sales
18/02/2022	2810	02/02/2022	Cosobelle	£ 11.20		CIC Sale or Return sales
18/02/2022	2810	14/02/2022	Daneside Theatre	£ 479.75		Theatre Tickets
18/02/2022	2810	04/02/2022	Allan Harris	£ 48.00		CIC Gift sales
18/02/2022	2810	18/02/2022	Hughes	£ 49.04		CIC Sale or Return sales
18/02/2022	2810	09/02/2022	Jackson's Nurseries (UK) Ltd	£ 201.84		Trees: Partnership project
18/02/2022	2810	11/02/2022	Jepson & Co Ltd	£ 18.66		Signage
18/02/2022	2810	02/02/2022	K G Loach	£ 92.28		Chipped Bark
18/02/2022	2810	07/02/2022	Landscape Supplies Ltd	£ 67.43		Gloves/Brooms
18/02/2022	2810	10/02/2022	Landscape Supplies Ltd	£ 68.11		Cleaning stock
18/02/2022	2810	04/02/2022	Lining & Hoses Ltd	£ 42.42		Repair sundries
18/02/2022	2810	13/02/2022	Little Bun Designs Ltd	£ 3.00		CIC Sale or Return sales
18/02/2022	2810	10/02/2022	MAC Tool & Plant Hire	£ 47.40		Mower repairs
18/02/2022	2810	02/02/2022	No1 Health Kitchen	£ 140.00		Buffet: Meeting
18/02/2022	2810	14/02/2022	One Stop Promotions Ltd	£ 918.00		750 Bunting
18/02/2022	2810	16/10/2021	J Parker Dutch Bulbs (Wholesale) Ltd	£ 79.14		Planting
18/02/2022	2810	04/02/2022	Poppy May	£ 43.60		CIC Sale or Return sales
18/02/2022	2810	31/01/2022	Porters Service Station Ltd	£ 970.99		Fuel: Streetscape
18/02/2022	2810	08/02/2022	Prism Solutions	£ 120.00		Laptop user swap
18/02/2022	2810	02/02/2022	Riverside Distribution Network	£ 266.40		PPE/Sanitiser
18/02/2022	2810	02/08/2021	The Royal Horticultural Society	£ 1,148.40		CIC Ticket sales
18/02/2022	2810	31/12/2020	Shred-It Ltd	£ 129.10		Shredding service
18/02/2022	2810	26/05/2021	Shred-It Ltd	£ 138.05		Shredding service

18/02/2022	2810	29/11/2021	Spiral Colour	£	201.60	Christmas Banners
18/02/2022	2810	07/02/2022	Super Stars of Wrestling	£	426.60	Ticket sales
18/02/2022	2810	11/02/2022	West Wallasey Contract Hire	£	3,427.85	Lease of vehicles
18/02/2022	2810	04/02/2022	Wristband Plus Ltd	£	60.80	750 wristbands
18/02/2022	2810	08/02/2022	Wristband Plus Ltd	£	36.80	750 posters
	2810		TOTAL BACS LISTING		£ 14,220.99	
01/03/2022	2817	08/02/2022	Alpha and Street Legal Tyres Ltd	£	86.40	New tyres
01/03/2022	2817	19/02/2022	ATG London Ltd	£	71.78	Theatre Tickets
01/03/2022	2817	19/02/2022	ATG London Ltd	£	193.67	Theatre Tickets
01/03/2022	2817	16/02/2022	British Hardwood Tree Nursey Ltd	£	610.96	Trees: Partnership project
01/03/2022	2817	01/02/2022	British Hardwood Tree Nursey Ltd	£	845.97	Trees: Partnership project
01/03/2022	2817	17/02/2022	Buxton's Forestry & Garden Equipment	£	567.00	Batteries& Chargers
01/03/2022	2817	24/02/2022	CHALC	£	30.00	Training
01/03/2022	2817	11/02/2022	Cavern Protective Clothing	£	30.00	Town Hall PPE
01/03/2022	2817	16/02/2022	Congleton High School	£	35.20	Posters & Flyers
01/03/2022	2817	16/02/2022	Congleton High School	£	17.00	Wellbeing Leaflets
01/03/2022	2817	13/02/2022	DC Assist Ltd	£	375.00	Cleaning services
01/03/2022	2817	19/02/2022	DC Assist Ltd	£	187.50	Cleaning services
01/03/2022	2817	22/02/2022	Eaton Bank Academy	£	161.50	Ticket sales
01/03/2022	2817	15/02/2022	K G Loach	£	184.02	Planting supplies
01/03/2022	2817	15/02/2022	K G Loach	£	201.54	Planting/ gardening tools
01/03/2022	2817	17/02/2022	K G Loach	£	272.34	Gardening Tools
01/03/2022	2817	17/02/2022	Landscape Supplies Ltd	£	161.28	PPE/Gloves
01/03/2022	2817	17/02/2022	Landscape Supplies Ltd	£	134.17	Tools/PPE
01/03/2022	2817	17/02/2022	Lite Limited	£	180.00	Festoon bulbs
01/03/2022	2817	17/02/2022	MAC Tool & Plant Hire	£	31.20	Compactor Hire
01/03/2022	2817	18/02/2022	A P Matthews Nurseries td	£	240.00	Trees: Partnership project
01/03/2022	2817	18/02/2022	A P Matthews Nurseries td	£	509.40	Trees: Partnership project
01/03/2022	2817	22/02/2022	Congleton Museum	£	51.00	CIC: Book sales
01/03/2022	2817	21/02/2022	Spiral Colour	£	86.40	Vinyl lettering
01/03/2022	2817	15/02/2022	Stuart Taylor Plumbing	£	95.00	Toilet repair
01/03/2022	2817	21/02/2022	Taylor Stage Services Ltd	£	1,808.40	Stage curtain
01/03/2022	2817	21/02/2022	Taylor Stage Services Ltd	£	617.40	Stage skirts
01/03/2022	2817	17/02/2022	Threadfast Engineers 1984 Ltd	£	5.00	Nuts & Bolts
01/03/2022	2817	21/02/2022	Threadfast Engineers 1984 Ltd	£	8.88	Sandpaper
01/03/2022	2817	21/02/2022	Threadfast Engineers 1984 Ltd	£	135.83	Sanding belts
01/03/2022	2817	15/02/2022	T & S Electrical	£	416.96	Repairs to Town Hall lights
01/03/2022	2817	24/02/2022	Tudor Environmental Ltd	£	1,795.04	Rotavator
01/03/2022	2817	22/02/2022	Wallasey Panel Beaters	£	2,769.93	Repairs to Van
01/03/2022	2817	15/02/2022	Waterlogic GB Ltd	£	111.76	Water
	2817		TOTAL BACS LISTING		£ 13,027.53	
11/03/2022	2822	26/02/2022	ATG London Ltd	£	95.85	Theatre Tickets
11/03/2022	2822	28/02/2022	ATG London Ltd	£	261.81	Theatre Tickets
11/03/2022	2822	08/03/2022	Big Foot Events	£	2,280.00	750 Entertainment
11/03/2022	2822	24/02/2022	Bomford Office Products Ltd	£	103.14	Stationery
11/03/2022	2822	28/02/2022	Bomford Office Products Ltd	£	110.19	Stationery
11/03/2022	2822	28/02/2022	Heads Congleton Limited	£	13.02	CIC Chronicle Sales
11/03/2022	2822	27/02/2022	DC Assist Ltd	£	187.50	Cleaning services
11/03/2022	2822	28/02/2022	Handy Cabin	£	61.40	Paint
11/03/2022	2822	25/02/2022	Kems	£	207.58	Ticket sales
11/03/2022	2822	25/02/2022	Landscape Supplies Ltd	£	127.42	Streetscape PPE
11/03/2022	2822	28/02/2022	Landscape Supplies Ltd	£	105.06	Signage
11/03/2022	2822	10/01/2022	Lomond Books Ltd	£	120.46	CIC Book sales
11/03/2022	2822	25/02/2022	Macclesfield Lock & Safe	£	354.00	TH Lock mechanism
11/03/2022	2822	24/02/2022	Maxigiene Environmental Services Ltd	£	108.00	Legionella testing
11/03/2022	2822	28/02/2022	New Vic Theatre	£	136.95	Theatre Tickets
11/03/2022	2822	25/02/2022	Pear Technology Services Ltd	£	180.00	Fixed Asses Programme
11/03/2022	2822	27/02/2022	PME Maintenance Ltd	£	1,680.00	Festoon lighting
11/03/2022	2822	28/02/2022	Prism Solutions	£	35.99	Domain Name renewal
11/03/2022	2822	31/01/2022	RVW Pugh Ltd	£	1,450.77	Mower services
11/03/2022	2822	25/02/2022	Secur-80 Ltd	£	48.00	Alarm activation site visit
11/03/2022	2822	25/02/2022	Secur-80 Ltd	£	48.00	Alarm activation site visit
11/03/2022	2822	23/02/2022	Shred-It Ltd	£	145.51	Shredding service
11/03/2022	2822	25/02/2022	St John's Community Centre	£	340.00	Luncheon Club
11/03/2022	2822	28/02/2022	Talke Chemicals Limited	£	207.00	Cleaning products
11/03/2022	2822	21/02/2022	Vanessa Treasure Designs	£	275.18	Civic events
11/03/2022	2822	26/02/2022	Waterplus	£	181.08	Water rates
11/03/2022	2822	27/02/2022	Waterplus	£	12.61	Water rates
11/03/2022	2822	27/02/2022	Waterplus	£	95.36	Water rates
11/03/2022	2822	28/02/2022	Whitehurst Agriculture & Builders	£	187.68	Posts & Fixings

11/03/2022	2822	28/02/2022	Whitehurst Agriculture & Builders	£	61.80	Post & Tree ties
	2794		TOTAL BACS LISTING		£ 9,221.36	
11/03/2022	2827	08/03/2022	Big Foot Events	£	570.00	750 Entertainment
			TOTAL BACS LISTING		£ 570.00	
11/03/2022	2828	22/02/2022	J A Jones & Sons	£	313.26	Trees: Partnership project
11/03/2022	2828	22/02/2022	J A Jones & Sons	£	51.36	Trees: Partnership project
			TOTAL BACS LISTING		£ 364.62	
11/03/2022	2829	12/01/2022	Signature Floors	£	450.00	Floor repairs
			TOTAL BACS LISTING		£ 450.00	
18/03/2022	2838	01/03/2022	Alpha Omega Securities Ltd	£	126.00	Door Security
18/03/2022	2838	16/02/2022	Arch Publications Ltd	£	84.00	Full page advert
18/03/2022	2838	12/03/2022	ATG London Ltd	£	169.88	Theatre Tickets
18/03/2022	2838	04/03/2022	R Beard Ltd	£	420.00	Office maintenance: Painting
18/03/2022	2838	07/03/2022	Bomford Office Products Ltd	£	327.60	Office Furniture
18/03/2022	2838	08/03/2022	C Booth	£	65.00	Sound for events
18/03/2022	2838	01/03/2022	Canda Copying Ltd	£	160.40	Photocopying charges
18/03/2022	2838	01/03/2022	Canda Copying Ltd	£	250.31	Photocopying charges
18/03/2022	2838	08/03/2022	Cheshire East Council	£	37.43	Floral Business Rates (5 separate accounts)
18/03/2022	2838	08/03/2022	Cheshire East Council	£	37.43	Floral Business Rates
18/03/2022	2838	08/03/2022	Cheshire East Council	£	37.43	Floral Business Rates
18/03/2022	2838	08/03/2022	Cheshire East Council	£	37.43	Floral Business Rates
18/03/2022	2838	08/03/2022	Cheshire East Council	£	37.43	Floral Business Rates
18/03/2022	2838	03/03/2022	Heads Congleton Limited	£	76.32	In Bloom advert
18/03/2022	2838	15/03/2022	Congleton High School	£	145.60	750 Events leaflets/posters
18/03/2022	2838	28/02/2022	Citron Hygiene UK Ltd	£	5.88	Medical Waste
18/03/2022	2838	02/03/2022	Daneside Theatre	£	137.75	CIC sales: Film tickets
18/03/2022	2838	02/03/2022	Daneside Theatre	£	175.75	CIC sales: Film tickets
18/03/2022	2838	06/03/2022	DC Assist Ltd	£	187.50	Cleaning services
18/03/2022	2838	13/03/2022	DC Assist Ltd	£	187.50	Cleaning services
18/03/2022	2838	04/03/2022	Emblem Print Products Ltd	£	226.92	750 Souvenirs for resale
18/03/2022	2838	01/03/2022	Full Media Ltd	£	11.18	CIC- Book Sales
18/03/2022	2838	01/03/2022	Hughes	£	29.44	CIC Sale or Return sales
18/03/2022	2838	04/03/2022	Congleton Jazz & Blues Festival	£	146.00	CIC- Ticket sales
18/03/2022	2838	04/03/2022	Congleton Jazz & Blues Festival	£	199.50	CIC- Ticket sales
18/03/2022	2838	04/03/2022	Congleton Jazz & Blues Festival	£	28.50	CIC- Souvenir sales
18/03/2022	2838	04/03/2022	Congleton Jazz & Blues Festival	£	4.75	CIC- Souvenir sales
18/03/2022	2838	02/03/2022	S M Jones	£	400.00	Professional services- Admin
18/03/2022	2838	09/03/2022	J & S Moore	£	350.00	Catering
18/03/2022	2838	07/03/2022	K G Loach	£	345.00	Lawn/sand
18/03/2022	2838	14/03/2022	K G Loach	£	155.64	Equipment for volunteers
18/03/2022	2838	02/03/2022	King Commercial Hygiene	£	2,256.00	Kitchen- Deep Clean
18/03/2022	2838	07/03/2022	Lea	£	375.00	750 event: Bears
18/03/2022	2838	07/03/2022	Little Bun Designs Ltd	£	12.00	CIC Sale or Return sales
18/03/2022	2838	11/03/2022	MAC Tool & Plant Hire	£	222.74	Mower parts
18/03/2022	2838	08/03/2022	Magic Textiles Ltd	£	273.31	750 Souvenirs for resale
18/03/2022	2838	03/03/2022	Oakwood Books	£	66.50	CIC: Book sales
18/03/2022	2838	03/03/2022	The Old Saw Mill CBS Ltd	£	608.00	Luncheon Club
18/03/2022	2838	03/03/2022	Pitney Bowes Finance Ltd	£	12.71	Franking machine fees
18/03/2022	2838	07/03/2022	Poppy May	£	44.00	CIC Sale or Return sales
18/03/2022	2838	09/03/2022	Judie Tingle Photography	£	35.00	Event pictures
18/03/2022	2838	10/03/2022	T & S Electrical	£	90.36	Boiler repairs
18/03/2022	2838	10/03/2022	T & S Electrical	£	441.10	Office light repairs
18/03/2022	2838	07/03/2022	Weaver	£	12.00	CIC: Book sales
18/03/2022	2838	09/03/2022	West Wallasey Contract Hire	£	3,427.85	Van Lease
			TOTAL BACS LISTING		£ 12,480.14	
24/03/2022	2859	24/03/2022	Buxton Opera House	-£	19.74	Refund for ticket sales
25/03/2022	2860	19/01/2022	Cheshire East Council	£	212.00	Planning fees/ Statue
			TOTAL BACS LISTING		£ 212.00	
31/03/2022	2849	18/03/2022	A D Profile Ltd	£	300.00	Design Work
31/03/2022	2849	27/03/2022	Alpha and Street Legal Tyres Ltd	£	96.00	New tyres
31/03/2022	2849	23/03/2022	Ansa Environmental Services	£	102.07	Waste/ Bin collection
31/03/2022	2849	19/03/2022	ATG London Lrd	£	181.24	Theatre Tickets
31/03/2022	2849	19/03/2022	ATG London Lrd	£	84.14	Theatre Tickets
31/03/2022	2849	26/03/2022	ATG London Lrd	£	79.44	Theatre Tickets
31/03/2022	2849	22/03/2022	Bees for Us	£	96.00	CIC Stock for resale
31/03/2022	2849	24/01/2022	Bomford Office Products Ltd	£	11.86	Stationery
31/03/2022	2849	17/03/2022	Bomford Office Products Ltd	£	235.08	Stationery
31/03/2022	2849	23/03/2022	British Woild Flower Plants	£	144.98	Wildflower seeds: green project
31/03/2022	2849	23/03/2022	Mr John K Carter	£	1,113.70	Centotaph Project fees

31/03/2022	2849	09/03/2022	Cavern Protective Clothing	£	110.40	Safety boots
31/03/2022	2849	24/03/2022	Cavern Protective Clothing	£	90.60	Streetscape PPE
31/03/2022	2849	16/03/2022	Cheshire Electrical Supplies Ltd	£	83.42	Strip lights
31/03/2022	2849	24/03/2022	Heads Congleton Limited	£	60.00	Brides Feature advert
31/03/2022	2849	29/03/2022	Congleton High School	£	122.40	Events leaflets
31/03/2022	2849	23/03/2022	Chubb Fire & Security Ltd	£	317.52	Fire extinguisher check
31/03/2022	2849	17/12/2021	Clowes Developments (NW) Ltd	£	916.25	Water charges for Public toilets
31/03/2022	2849	24/03/2022	Congleton Glass Co, Ltd	£	30.00	Glass recharge
31/03/2022	2849	28/03/2022	DJM Nurseries	£	54.00	Trees: Partnership Project
31/03/2022	2849	17/03/2022	EPW Wrestling	£	121.50	CIC: Ticket sales
31/03/2022	2849	21/03/2022	K G Loach	£	81.24	Drop spreader
31/03/2022	2849	03/03/2022	Landscape Supply Company	£	43.08	Safety boots
31/03/2022	2849	09/03/2022	Landscape Supply Company	£	53.56	Hi Viz trousers
31/03/2022	2849	15/03/2022	Landscape Supply Company	£	47.29	Streetscape PPE
31/03/2022	2849	17/03/2022	Landscape Supply Company	£	323.63	In Bloom/PPE
31/03/2022	2849	04/03/2022	A P Matthews Nurseries Ltd	£	864.00	Trees: Partnership Project
31/03/2022	2849	10/03/2022	No1 Health Kitchen	£	140.00	Catering
31/03/2022	2849	04/12/2021	South East Cheshire Cycle Action Group	£	165.00	Town Centre Maps
31/03/2022	2849	24/03/2022	Shred- It Ltd	£	146.14	Shredding Services
31/03/2022	2849	28/03/2022	Spiral Colour	£	355.20	Banners
31/03/2022	2849	25/03/2022	St John's Communirt Centre	£	344.00	Luncheon Club
31/03/2022	2849	01/03/2022	Talke Chemical Company Limited	£	127.41	Cleaning stock
31/03/2022	2849	07/03/2022	Talke Chemical Company Limited	£	528.00	Green waste bags
31/03/2022	2849	08/03/2022	Talke Chemical Company Limited	£	96.19	Bin liners
31/03/2022	2849	28/03/2022	Threadfast Engineers 1984 Ltd	£	176.57	Fixing for flags
31/03/2022	2849	16/03/2022	Waterlogic GB Ltd	£	111.76	Water
31/03/2022	2849	28/03/2022	Wristband Plus Ltd	£	24.38	ID Cards
TOTAL BACS LISTING					£	7,978.05