

List of Payments made between 01/04/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Cheshire East Council	DD	2,741.00		Business rates
01/04/2022	Quartix Ltd	dd	550.44		617747/13803/vehicle tracker
01/04/2022	Prism Solutions	DD	114.70		67261/13793/call charges
08/04/2022	Purchase Power	DD	124.00		BI906198/13830/postage
12/04/2022	SIBA	BACS	400,000.00		Transfer
12/04/2022	Congleton Live	BACS	500.00		GR/12/2122
12/04/2022	CTHEP	BACS	3,803.70		Return of Bond
14/04/2022	CTC	BACS	74,938.91		Payroll
14/04/2022	West Mercia Energy	dd	3,497.74		11196652/13846/Town Hall Gas
14/04/2022	Space Hive	BACS	1,000.00		P/ship
19/04/2022	Bankline	BACS	92.00		Bank Charges
21/04/2022	Bank	BACS	13.59		bank charges
25/04/2022	Prism Solutions	dd	1,702.08		156323/13991/IT support
25/04/2022	EE Ltd	Dd	232.66		01287460334/13965/call charges
28/04/2022	RBS Credit Card	DDApril	1,623.34		Pay Credit Card
30/04/2022	Buxton Opera House	Correction	-214.76		P/Ledger Electronic Payment
30/04/2022	Water Plus Ltd	Correct.	-181.33		P/Ledger Electronic Payment
03/05/2022	Cheshire East Council	DD	2,739.00		Business rates
03/05/2022	Prism Solutions	dd	127.84		67399/13990/call charges
11/05/2022	HM Revenue & Customs PAYE	DD	1,992.45		VAT
12/05/2022	ICO	DD	35.00		Data protection Fee
13/05/2022	BACS P/L Pymnt Page 2869	BACS Pymnt	61,079.65		BACS P/L Pymnt Page 2869
13/05/2022	BACS P/L Pymnt Page 2884	BACS Pymnt	2,304.00		BACS P/L Pymnt Page 2884
16/05/2022	Bankline	BACS	64.60		bank charges
17/05/2022	West Mercia Energy	dd	3,369.14		11201014/14011/P pool electric
17/05/2022	BACS P/L Pymnt Page 2910	BACS Pymnt	16,000.00		BACS P/L Pymnt Page 2910
18/05/2022	CTC	BACS	71,553.65		Payroll
18/05/2022	FOCP	008976	200.00		Grant 2019-20 award
19/05/2022	ctc	008977	168.76		petty cash
20/05/2022	BACS P/L Pymnt Page 2891	BACS Pymnt	5,884.05		BACS P/L Pymnt Page 2891
20/05/2022	BACS P/L Pymnt Page 2893	BACS Pymnt	10.20		BACS P/L Pymnt Page 2893
20/05/2022	Bankline	BACS	12.74		Bank charges
20/05/2022	West Mercia Energy	DD	17.47		11205453/14012/cenotaph electr
20/05/2022	Spacehive	BACS	250.00		P/ship
20/05/2022	██████████	BACS	3,000.00		Mayor Allowance
23/05/2022	EE Ltd	dd	232.34		01287490780/14125/call charges
25/05/2022	Prism Solutions	dd	1,730.27		157697/14077/IT Support
27/05/2022	BACS P/L Pymnt Page 2894	BACS Pymnt	40,647.04		BACS P/L Pymnt Page 2894
27/05/2022	CAB cheshire east	BACS	5,000.00		CAB Grant
27/05/2022	Mayor's acc 2	BACS	212.00		Beating bounds tickets
27/05/2022	BACS P/L Pymnt Page 2914	BACS Pymnt	561.35		BACS P/L Pymnt Page 2914
27/05/2022	CAB	BACS	-5,000.00		reversal
30/05/2022	RBS Credit Card	DD	886.30		Credit card balance payoff

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01/06/2022	Cheshire East Council	DD	2,739.00		T Hall business rates
01/06/2022	Prism Solutions	dd	118.74		67528/14197/call charges
07/06/2022	BACS P/L Pymnt Page 2905	BACS Pymnt	7,344.80		BACS P/L Pymnt Page 2905
08/06/2022	Pitney Bowes Finance Ltd	dd	72.00		BL06349738/14195/rental
10/06/2022	BACS P/L Pymnt Page 2912	BACS Pymnt	4,277.54		BACS P/L Pymnt Page 2912
10/06/2022	British Telecom	DD	45.47		Q0888W/14127/line charges
10/06/2022	Mayors Charity 2	BACS	42.55		Beating bounds
14/06/2022	RBS Autopay	BACS	14.51		Bank charges
15/06/2022	Bankline	BACS	96.80		bank charges
17/06/2022	BACS P/L Pymnt Page 2915	BACS Pymnt	40,262.58		BACS P/L Pymnt Page 2915
17/06/2022	mannings	BACS	246.00		invoice 51152
17/06/2022	Water Plus Ltd	Correction	-239.22		P/Ledger Electronic Payment
17/06/2022	CTC	BACS	72,714.70		Payroll
17/06/2022	mayor's acc 2	BACS	14.09		wristbands
22/06/2022	West Mercia Energy	dd	3,880.46		11211746/14123/P Pool electric
23/06/2022	EE Ltd	DD	232.24		01287521404/14165/call charges
24/06/2022	BACS P/L Pymnt Page 2925	BACS Pymnt	5,612.30		BACS P/L Pymnt Page 2925
24/06/2022	BACS P/L Pymnt Page 2932	BACS Pymnt	20,100.47		BACS P/L Pymnt Page 2932
24/06/2022	Smile Group	BACS	360.00		GR/13/2021
24/06/2022	Spacehive	BACS	250.00		Partnership
27/06/2022	Prism Solutions	Dd	1,712.87		159105/14240/IT Support
27/06/2022	West Mercia Energy	dD	19.25		11213393/14124/cenotaph electr
28/06/2022	The Gardening Works	CCJ01	34.75		Tie backs - in bloom
28/06/2022	Laser Vine	CCJ02	104.59		Dragon cut outs
28/06/2022	Spots and Screens	CCJ03	11.76		MDF swords
28/06/2022	amazon	CCJ04	31.98		water pump coupling
28/06/2022	UK Fabrics	CCJ05	100.19		UK Fabrics
28/06/2022	B & Q	CCJ06	1,053.00		wooden shed
28/06/2022	Screwfix	CCJ07	210.00		heavy duty shelving
28/06/2022	Baker Ross	CCJ08	326.75		jubilee products
28/06/2022	Buildworld Ltd	CCJ09	180.80		Buildworld Ltd
28/06/2022	ebay	CCJ10	26.98		jubilee merch
28/06/2022	ebay	CCJ11	22.95		750 yr merch
28/06/2022	Gardening Works	CONTRA	-34.75		should be acc 5
28/06/2022	Laser Vine	CONTRA1	-104.59		should be acc 5
28/06/2022	Spots & screens	CONTRA2	-11.76		should be acc 5
28/06/2022	amazon	CONTRA3	-31.98		should be acc 5
28/06/2022	UK fabrics	CONTRA4	-100.19		should be acc 5
28/06/2022	B & Q	CONTRA5	-1,053.00		should be acc 5
28/06/2022	Screwfix	CONTRA6	-210.00		should be acc 5
28/06/2022	Baker Ross	CONTRA7	-326.75		should be acc 5
28/06/2022	Buildworld	CONTRA8	-180.80		should be acc 5
28/06/2022	ebay	CONTRA9	-26.98		should be acc 5

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28/06/2022	ebay	CONTRA10	-22.95		should be acc 5
28/06/2022	RBS Credit Card	DD	2,103.75		Credit Card balance pay off
01/07/2022	BACS P/L Pymnt Page 2933	BACS Pymnt	21,382.31		BACS P/L Pymnt Page 2933
01/07/2022	Smile Group	BACS	855.00		GR13/2021
01/07/2022		BACS	292.00		GR05/2021
01/07/2022	Cheshire East Council	DD	2,739.00		Town Hall Rates
01/07/2022	Quartix Ltd	dd	550.44		638060/14179/vehicle tracker
01/07/2022	Prism Solutions	DD	119.24		67693/14212/call charges
01/07/2022	CCP	BACS	240.00		GR03/2223
06/07/2022	Cheshire East Council	008978	164.98		Petty Cash
07/07/2022	BACS P/L Pymnt Page 2952	BACS Pymnt	4,548.72		BACS P/L Pymnt Page 2952
11/07/2022	Purchase Power	dd	4.06		BJ147423/14360/mail charges
14/07/2022	West Mercia Energy	dd	1,044.02		11217056/14221/T Hall Gas
15/07/2022	BACS P/L Pymnt Page 2938	BACS Pymnt	12,093.61		BACS P/L Pymnt Page 2938
15/07/2022	Bankline	BACS	80.00		Bank charges
18/07/2022	CTC	BACS	78,252.64		Payroll
19/07/2022	West Mercia Energy	dd	2,227.94		11218921/14222/T Hall Electric
19/07/2022	BACS P/L Pymnt Page 2966	BACS Pymnt	30,098.04		BACS P/L Pymnt Page 2966
21/07/2022	Bankline	BACS	14.10		Bank Charges
22/07/2022	BACS P/L Pymnt Page 2944	BACS Pymnt	20,706.07		BACS P/L Pymnt Page 2944
22/07/2022	Mayors Charities	BACS	299.25		Priestly walks
22/07/2022	West Mercia Energy	DD	140.48		11224231/14250/cenotaph electr
25/07/2022	Prism Solutions	Dd	1,736.75		160502/14384/IT support
25/07/2022	EE Ltd	dD	170.10		01287551762/14322/charges
28/07/2022	Amazon	CCJL01	53.98		Medieval costumes
28/07/2022	Amazon	CCJL02	53.98		Medieval costumes
28/07/2022	Alpha Street Legal	CCJL03	18.00		Tyre repair
28/07/2022	Amazon	CCJL04	215.92		Medieval costumes
28/07/2022	Zoho	CCJL05	264.00		annual subscription
28/07/2022	Zoom	CCJL06	119.90		annual subscription
28/07/2022	Zoom	CCJL07	399.00		Annual licence - rooms
28/07/2022	Amazon	CCJL08	15.98		sauce pots - living history
28/07/2022	Amazon	CCJL09	26.99		Medieval costumes
28/07/2022	Amazon	CCJL10	22.41		Medieval costumes
28/07/2022	Amazon	CTJL01	-53.98		Medieval costumes
28/07/2022	Amazon	CTJL02	-53.98		Medieval costumes
28/07/2022	Alpha Street tyres	CTJL03	-18.00		tyre repairs
28/07/2022	Amazon	CTJL04	-215.92		Medieval costumes
28/07/2022	Zoho	CTJL05	-264.00		annual subscription
28/07/2022	zoom	CTJL06	-199.90		zoom
28/07/2022	zoom	CTJL07	-399.00		zoom
28/07/2022	Amazon	CTJL08	-15.98		Medieval
28/07/2022	Amazon	CTJL09	-26.99		medieval

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28/07/2022	Amazon	CTJL10	-22.41		Medieval
28/07/2022	Zoom	CTJL06B	80.00		Contra
28/07/2022	RBS Credit Card	DD July	1,190.16		Credit card balance payoff
29/07/2022	BACS P/L Pymnt Page 2954	BACS Pymnt	13,573.76		BACS P/L Pymnt Page 2954
29/07/2022	██████████	BACS	60.00		Refunb ██████████

Total Payments 1,058,219.49

Congleton Town Council
Payments Listing for 1st April 2022 to 31st July 2022
Breakdown of Payments made via BACS transfer

<u>Date</u>	<u>BACS Page</u>	<u>Invoice date</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Page Total</u>	<u>Transaction Detail</u>
13/05/2022	2869	07/04/2022	Alpha and Street Legal Tyres	£ 372.00		Puncture & tyres (2 invoices paid)
13/05/2022	2869	26/04/2022	Amberol Ltd	£ 827.40		Planters
13/05/2022	2869	01/04/2022	Ansa Environmental Services	£ 1,134.58		HR Services
13/05/2022	2869	30/04/2022	ATG London	£ 651.75		3rd Part Ticket sales (5 invoices paid)
13/05/2022	2869	29/04/2022	Bay Media Ltd	£ 9,068.40		750 Year Banners (CTC18/2122)
13/05/2022	2869	26/04/2022	Bees for Us	£ 96.00		Stock for CIC
13/05/2022	2869	28/04/2022	Bomfords Office Products	£ 787.34		Stationery & Filing cabinet (3 invoices paid)
13/05/2022	2869	06/04/2022	Booth	£ 65.00		Sound support for event
13/05/2022	2869	24/04/2022	Boston Seeds	£ 429.01		Seeds (2 invoices paid)
13/05/2022	2869	25/04/2022	Buxton's Forestry & Garden Equipment	£ 1,590.01		Mower batteries & chargers (2 invoices paid)
13/05/2022	2869	30/03/2022	Buxton Opera House	£ 229.22		3rd party Ticket sales
13/05/2022	2869	25/04/2022	Cat Social Media	£ 178.98		Partnership Domain & Social media (2 invoices paid)
13/05/2022	2869	08/04/2022	Cavern Protective Clothing	£ 117.60		Safety boots
13/05/2022	2869	04/04/2022	Centre Stage Youth Theatre Co	£ 1,959.38		3rd party Ticket sales
13/05/2022	2869	15/04/2022	Cheshire East Borough Council	£ 70.00		Licence: Premises
13/05/2022	2869	08/04/2022	Congleton Choral Society	£ 188.10		3rd party Ticket sales
13/05/2022	2869	30/04/2022	Heads Congleton Ltd	£ 136.50		Adverts & Chronicle sales (2 invoices paid)
13/05/2022	2869	27/04/2022	Congleton High School	£ 256.40		Printing & leaflets (2 invoices paid)
13/05/2022	2869	23/04/2022	Chubb Fire & Security	£ 1,144.00		New CCTV Camera & Alarm fobs (2 invoices paid)
13/05/2022	2869	01/04/2022	Citron Hygiene UK Ltd	£ 153.71		Clinical Waste
13/05/2022	2869	06/04/2022	City Plumbing Supplies	£ 33.60		Toilet seats
13/05/2022	2869	04/04/2022	Cope	£ 3.84		3rd Party sales (CIC)
13/05/2022	2869	03/04/2022	Cosabelle	£ 17.60		3rd Party sales (CIC)
13/05/2022	2869	21/04/2022	CVS Cheshire East	£ 375.00		Annual membership
13/05/2022	2869	19/04/2022	DAB Graphics	£ 974.40		Wildlife panels
13/05/2022	2869	25/04/2022	Daneside Theatre	£ 627.00		Ticket sales (3 invoices paid)
13/05/2022	2869	24/04/2022	DC Assist	£ 524.55		Cleaning services
13/05/2022	2869	05/04/2022	Deane	£ 5.59		3rd party Book sales
13/05/2022	2869	30/04/2022	DJ's Part & Present	£ 1,396.50		3rd party Ticket sales
13/05/2022	2869	01/04/2022	Dutton	£ 20.00		3rd party Book sales
13/05/2022	2869	25/04/2022	Dane Valley Community Energy Ltd	£ 3,080.00		Partnership panels
13/05/2022	2869	27/04/2022	Four Oaks Nurseries Ltd	£ 6,647.46		Summer planting (2 invoices paid)
13/05/2022	2869	01/04/2022	Adam Francis Architectural Illustrator	£ 9.60		3rd party sales (CIC)
13/05/2022	2869	28/04/2022	Full Colour Printing	£ 515.00		Event leaflets
13/05/2022	2869	21/04/2022	Gartec Limited	£ 955.20		Lift servicing (2 invoices paid)
13/05/2022	2869	13/04/2022	Handy Cabin	£ 93.35		Sundry purchases (5 invoices paid)
13/05/2022	2869	22/04/2022	Hayman Mechanical Services Ltd	£ 2,487.64		Boiler callout & repairs (2 invoices paid)
13/05/2022	2869	01/04/2022	Hughes	£ 62.20		3rd party sales (CIC)
13/05/2022	2869	04/04/2022	Congleton Jazz & Blues	£ 28.50		4th party sales (CIC)
13/05/2022	2869	13/04/2022	Jewson Limited	£ 9.59		Sundry purchases
13/05/2022	2869	28/04/2022	K G Loach	£ 2,663.40		Wheelbarrows/Turf/compost supplies (4 invoices paid)
13/05/2022	2869	29/04/2022	Landscape Supplies Ltd	£ 781.25		PPE/Sundry supplies (5 invoices paid)
13/05/2022	2869	14/04/2022	Lining & Hoses Ltd	£ 182.98		Sundry supplies (2 invoices paid)
13/05/2022	2869	07/04/2022	Little Bun Designs Ltd	£ 43.60		3rd party sales (CIC)
13/05/2022	2869	04/04/2022	Lomond Books Ltd	£ 85.32		Book stock (CIC)
13/05/2022	2869	23/03/2022	Midland Nursery	£ 6,518.53		Cenotaph plaques & Retention fee (2 invoices paid)
13/05/2022	2869	01/04/2022	Northwest In Bloom	£ 270.00		Entry fees (2 invoices paid)
13/05/2022	2869	14/03/2022	Old Saw Mill	£ 641.00		Luncheon Club
13/05/2022	2869	03/04/2022	Outhwaite	£ 6.40		Book stock (CIC)
13/05/2022	2869	01/04/2022	Pool Tech Services Ltd	£ 744.00		Service contract
13/05/2022	2869	04/04/2022	Poppy May	£ 26.80		3rd party sales (CIC)
13/05/2022	2869	05/05/2022	RSPB Sales Ltd	£ 99.94		Bird Boxes
13/05/2022	2869	12/04/2022	Safetec Direct Ltd	£ 59.99		Waterproof trousers
13/05/2022	2869	25/04/2022	Sharrocks	£ 257.97		Wheel cassettes
13/05/2022	2869	22/04/2022	Shred-it	£ 148.62		Shredding services
13/05/2022	2869	21/04/2022	SMG Consultancy	£ 190.00		Energy Certificate
13/05/2022	2869	04/04/2022	Society of London Theatre	£ 14.10		3rd party Ticket sales
13/05/2022	2869	29/04/2022	St John's Community Centre	£ 250.00		Luncheon Club
13/05/2022	2869	19/04/2022	Stu's Loos	£ 192.00		Portaloos for event
13/05/2022	2869	21/04/2022	Talke Chemical Company	£ 1,244.12		Cleaning supplies (2 invoices paid)
13/05/2022	2869	07/04/2022	Stuart Taylor Plumbing	£ 165.00		New tap in bar
13/05/2022	2869	14/04/2022	Threadfast Engineers 1984 Ltd	£ 58.25		Sundry repair supplies
13/05/2022	2869	10/04/2022	Judie Tingle Photography	£ 35.00		Beating the Bounds event
13/05/2022	2869	30/03/2022	TMC Creative Ltd	£ 712.50		Website hosting
13/05/2022	2869	11/04/2022	Travis Perkins	£ 367.41		Heaters
13/05/2022	2869	21/04/2022	T&S Electrical	£ 69.47		Door repairs
13/05/2022	2869	24/04/2022	UK Fuels Ltd	£ 1,680.56		Fuel for Vans (4 invoices paid)
13/05/2022	2869	21/04/2022	WAP Lawton & Sons	£ 2,304.00		Bee Garden work
13/05/2022	2869	03/04/2022	Water Plus Ltd	£ 389.63		TH Water rates
13/05/2022	2869	22/04/2022	Waterlogic GB Ltd	£ 127.96		Water services
13/05/2022	2869	08/04/2022	West Wallasey Contract Hire	£ 3,427.85		Vehicle leasing
			PAGE TOTAL		£ 61,079.65	
13/05/2022	2884	21/04/2022	WAP Lawton & Sons	£ 2,304.00		Bee Garden works stage 2

		PAGE TOTAL		£ 2,304.00	
20/05/2022	2891	25/04/2022	Chubb Fire & Security	£ 453.97	CCTC contract
20/05/2022	2891	11/04/2022	Northwest Plant Agri Ltd	£ 166.80	Repairs to mower
20/05/2022	2891	22/04/2022	Rode Hall Silver Bank	£ 50.00	Civic Sunday deposit
20/05/2022	2891	08/04/2022	STS Contractors UK Ltd	£ 4,800.00	Tree woks at Allotments (2 invoices paid)
20/05/2022	2891	28/04/2022	Talke Chemical Company	£ 374.02	Toilet/cleaning supplies
20/05/2022	2891	30/04/2022	Whitehursts Agricultural & Builders	£ 39.26	Recharge for S/S works
		PAGE TOTAL		£ 5,884.05	
20/05/2022	2893	28/04/2022	K G Loach	£ 10.20	Balance: S/C Supplies
		PAGE TOTAL		£ 10.20	
27/05/2022	2894	01/05/2022	AD Profile Ltd	£ 385.00	Leaflet design
27/05/2022	2894	16/03/2022	Alpha Omega Securities Ltd	£ 147.00	Event security
27/05/2022	2894	14/05/2022	ATG London	£ 213.90	3rd party Ticket sales
27/05/2022	2894	16/05/2022	R Beard Ltd	£ 2,045.00	Decorating
27/05/2022	2894	24/05/2022	Bees for Us	£ 96.00	Stock for CIC
27/05/2022	2894	18/05/2022	Bomfords Office Products	£ 159.53	Stationery
27/05/2022	2894	04/05/2022	Boston Seeds	£ 621.50	Grass Seed
27/05/2022	2894	10/05/2022	Congleton Community Transport P'ship	£ 26.00	In Bloom bus costs
27/05/2022	2894	05/05/2022	Heads Congleton Ltd	£ 139.92	Annual meeting notice
27/05/2022	2894	23/05/2022	Congleton High School	£ 232.00	Leaflets (2 invoices paid)
27/05/2022	2894	04/05/2022	Chubb Fire & Security	£ 935.82	Annual Fire contract
27/05/2022	2894	28/04/2022	Citizens Advice Cheshire East	£ 5,000.00	Grant Award
27/05/2022	2894	05/05/2022	Cosabelle	£ 6.40	3rd Party sales (CIC)
27/05/2022	2894	20/05/2022	DC Assist	£ 766.65	Cleaning services (2 invoices paid)
27/05/2022	2894	10/05/2022	Andrew Deptford	£ 1,806.00	Defib installation
27/05/2022	2894	03/05/2022	Adam Francis Architectural Illustrator	£ 9.60	3rd Party sales (CIC)
27/05/2022	2894	04/05/2022	Full Colour Printing	£ 1,290.00	Bear Necessities
27/05/2022	2894	11/05/2022	Green Contract Services Ltd	£ 1,200.00	Fly tip removal
27/05/2022	2894	08/05/2022	Harper Collins Publishers	£ 103.94	Book stock (CIC)
27/05/2022	2894	03/05/2022	Hughes	£ 73.52	3rd Party sales (CIC)
27/05/2022	2894	18/05/2022	Ingestre Woodworks	£ 2,470.02	6 oak benches
27/05/2022	2894	20/05/2022	K G Loach	£ 1,925.15	Compost/bark/supplies (6 invoices paid)
27/05/2022	2894	23/05/2022	Landscape Supplies Ltd	£ 129.91	PPE/Sundry supplies (2 invoices paid)
27/05/2022	2894	09/05/2022	Laptop House Ltd	£ 9,102.00	Hybrid Zoom TV (CTC/75/2122)
27/05/2022	2894	05/05/2022	The Leaflet Team	£ 540.00	B.N distribution
27/05/2022	2894	19/05/2022	Lining & Hoses Ltd	£ 395.94	Air filter for van
27/05/2022	2894	09/05/2022	Little Bun Designs Ltd	£ 11.00	3rd Party sales (CIC)
27/05/2022	2894	11/05/2022	Lomond Books Ltd	£ 120.90	Book stock (CIC)
27/05/2022	2894	11/03/2022	Manning Brewery Ltd	£ 246.00	Corkage at event
27/05/2022	2894	05/05/2022	Old Saw Mill	£ 1,248.00	Luncheon Club (2 invoices paid)
27/05/2022	2894	08/05/2022	Outhwaite	£ 6.40	3rd Party sales (CIC)
27/05/2022	2894	17/05/2022	Palatine Paints & Chemical Ltd	£ 724.70	Pool chemicals
27/05/2022	2894	23/05/2022	Pinked Floyd	£ 889.11	3rd part ticket sales
27/05/2022	2894	05/05/2022	Poppy May	£ 107.20	3rd Party sales (CIC)
27/05/2022	2894	12/05/2022	Pure Audio Visual Ltd	£ 178.80	Hybrid TV Mic attachment
27/05/2022	2894	23/05/2022	Shred-it	£ 151.12	Shredding services
27/05/2022	2894	24/05/2022	Spiral Colour	£ 172.80	Pool signs
27/05/2022	2894	16/05/2022	Street Level Distribution	£ 120.00	Leaflet distribution
27/05/2022	2894	03/05/2022	Thomson Planning Partnership Ltd	£ 108.00	NDPlan
27/05/2022	2894	24/05/2022	Threadfast Engineers 1984 Ltd	£ 350.33	Sundry purchases Streetscape (2 invoices paid)
27/05/2022	2894	20/05/2022	Top Nosh	£ 12.50	Stock for CIC
27/05/2022	2894	14/05/2022	Trinity Amateur Operatic Society	£ 433.20	3rd party Ticket sales
27/05/2022	2894	13/05/2022	T&S Electrical	£ 1,302.24	Light repairs & installation (2 invoices paid)
27/05/2022	2894	08/05/2022	UK Fuels Ltd	£ 904.10	Fuel for Vans (2 invoices paid)
27/05/2022	2894	23/05/2022	Viking Direct	£ 91.15	Stationery
27/05/2022	2894	15/05/2022	Waterlogic GB Ltd	£ 46.96	Water services
27/05/2022	2894	10/05/2022	West Wallasey Contract Hire	£ 3,595.73	Vehicle leasing & repairs (3 invoices paid)
27/05/2022	2894	24/05/2022	Wristband Plus Ltd	£ 6.00	Staff ID Cards
		PAGE TOTAL		£ 40,647.04	
27/05/2022	2914	04/05/2022	Chester Zoo	£ 130.05	3rd party Ticket sales
18/05/2022	2914	18/05/2022	Congleton Amateur Youth Theatre	£ 431.30	3rd party Ticket sales
		PAGE TOTAL		£ 561.35	
07/06/2022	2905	25/05/2022	Alpha and Street Legal Tyres	£ 198.00	Puncture & tyres (2 invoices paid)
07/06/2022	2905	24/05/2022	Blast Away	£ 2,160.00	Deep clean of town
07/06/2022	2905	30/04/2022	Buxton Opera House	£ 88.16	3rd party Ticket sales
07/06/2022	2905	27/05/2022	Congleton High School	£ 108.00	Leaflets
07/06/2022	2905	23/05/2022	King Commercial Hygiene	£ 702.00	Extraction cleaning
07/06/2022	2905	23/05/2022	Landscape Supplies Ltd	£ 110.45	Pool first aid kit
07/06/2022	2905	23/05/2022	Pool Tech Services Ltd	£ 2,902.44	Pool chemicals/valve (3 invoices paid)
07/06/2022	2905	23/05/2022	Maxigene Environmental Services Ltd	£ 108.00	Legionella testing
07/06/2022	2905	25/04/2022	SAS Refrigeration	£ 84.00	Fridge repair
07/06/2022	2905	19/05/2022	Talke Chemical Company	£ 402.92	Pool chemicals/cleaning supplies (3 invoices paid)
07/06/2022	2905	27/05/2022	Mike Tingle Educational Consultant	£ 25.00	Book stock (CIC)
07/06/2022	2905	22/05/2022	UK Fuels Ltd	£ 436.08	Fuel for Vans (2 invoices paid)
07/06/2022	2905	10/05/2022	Water Plus Ltd	£ 19.75	Water rates Allotments 92 invoices paid)
		PAGE TOTAL		£ 7,344.80	
10/06/2022	2912	30/05/2022	Auditing Solutions Ltd	£ 552.00	Final annual internal audit

10/06/2022	2912	24/05/2022	Cheshire Electrical Supplies Ltd	£	21.07	Bulbs
10/06/2022	2912	31/05/2022	Heads Congleton Ltd	£	7.44	Chronicle sales CIC
10/06/2022	2912	31/05/2022	Green Contract Services Ltd	£	2,160.00	Fly tip removal
10/06/2022	2912	30/05/2022	Congleton Jazz & Blues	£	19.00	3rd Party sales (CIC)
10/06/2022	2912	31/05/2022	Landscape Supplies Ltd	£	108.48	Streetscape PPE (2 invoices paid)
10/06/2022	2912	31/05/2022	Slone & Sons	£	399.00	Garden bench
10/06/2022	2912	27/05/2022	St John's Community Centre	£	334.00	Luncheon club
10/06/2022	2912	29/05/2022	UK Fuels Ltd	£	437.33	Fuel for vans
10/06/2022	2912	10/05/2022	Water Plus Ltd	£	239.22	Water rates TH
PAGE TOTAL					£ 4,277.54	
17/06/2022	2915	11/04/2022	Alpha Omega Securities Ltd	£	146.66	Security at event
17/06/2022	2915	06/04/2022	Alpha and Street Legal Tyres	£	18.00	Tyre repair
17/06/2022	2915	04/06/2022	ATG London	£	54.28	3rd party Ticket sales
17/06/2022	2915	09/06/2022	Bees for Us	£	24.00	Stock for CIC
17/06/2022	2915	09/06/2022	Bomfords Office Products	£	429.60	Office chairs
17/06/2022	2915	10/06/2022	Bridestones & Brydges Ltd	£	60.00	Stones for bee garden
17/06/2022	2915	01/06/2022	Canda Copying Ltd	£	517.63	Copier charges & rental (2 invoices paid)
17/06/2022	2915	01/06/2022	Cavern Protective Clothing	£	226.20	Streetscape PPE
17/06/2022	2915	13/06/2022	Cheshire Elite Laundry	£	23.40	Table cloths
17/06/2022	2915	09/06/2022	Chubb Fire & Security	£	211.23	Alarm check
17/06/2022	2915	10/06/2022	Clowes	£	740.00	TH Joinery services
17/06/2022	2915	06/06/2022	Cope	£	4.80	3rd Party sales (CIC)
17/06/2022	2915	06/06/2022	Cosabelle	£	20.80	3rd Party sales (CIC)
17/06/2022	2915	13/06/2022	Daneside Theatre	£	242.25	3rd party Ticket sales
17/06/2022	2915	01/06/2022	Daswongroup Sweepers Ltd	£	5,071.58	Sweeper leasing & training (3 invoices paid)
17/06/2022	2915	05/06/2022	DC Assist	£	322.80	Cleaning services
17/06/2022	2915	05/04/2022	Deane	£	5.59	3rd Party sales (CIC)
17/06/2022	2915	30/05/2022	DJM Nurseries	£	811.55	Plants CTC/Partnership (4 invoices paid)
17/06/2022	2915	10/06/2022	Dutton Traffic Management Services	£	966.00	Road closures- Jubilee event
17/06/2022	2915	10/05/2022	The Face Painting Queen	£	230.00	Jubilee event
17/06/2022	2915	01/06/2022	Four Oaks Nurseries Ltd	£	5,735.76	Summer planting
17/06/2022	2915	01/06/2022	Full Colour Printing	£	27.96	Book stock (CIC)
17/06/2022	2915	05/06/2022	Hughes	£	13.88	3rd Party sales (CIC)
17/06/2022	2915	10/06/2022	Landscape Supplies Ltd	£	409.66	Streetscape PPE/Sundry (2 invoices paid)
17/06/2022	2915	13/06/2022	Little Bun Designs Ltd	£	6.00	3rd Party sales (CIC)
17/06/2022	2915	06/06/2022	Mediskills Training Ltd	£	540.00	Medical cover- events
17/06/2022	2915	08/06/2022	Ninehundred Communications Group	£	105.60	Radios for Jubilee event
17/06/2022	2915	17/03/2022	Police & Crime Commissioner for Cheshire	£	16,640.00	PCSO Q3 & Q4 2021-22 (FAP 15/2223) (2 invoices paid)
17/06/2022	2915	03/06/2022	Pitney Bowes Finance Ltd	£	12.71	Franking machine fees
17/06/2022	2915	13/05/2022	Pool Tech Services Ltd	£	415.34	Pool test kits
17/06/2022	2915	06/06/2022	Poppy May	£	89.20	3rd Party sales (CIC)
17/06/2022	2915	01/06/2022	SLCC	£	467.00	Annual membership
17/06/2022	2915	13/06/2022	Stu's Loos	£	480.00	Jubilee event
17/06/2022	2915	31/05/2022	Talke Chemical Company	£	546.31	Ladders & Cleaning supplies (2 invoices paid)
17/06/2022	2915	03/06/2022	Thomson Planning Partnership Ltd	£	219.60	NDPlan
17/06/2022	2915	02/06/2022	Judie Tingle Photography	£	35.00	Photos Jubilee event
17/06/2022	2915	06/06/2022	Trinity Amateur Operatic Society	£	47.50	3rd party Ticket sales
17/06/2022	2915	05/06/2022	UK Fuels Ltd	£	479.56	Fuel for vans
17/06/2022	2915	10/06/2022	Viking Direct	£	291.03	Stationery/sundry supplies (2 invoices paid)
17/06/2022	2915	10/05/2022	Water Plus Ltd	£	146.25	Water rates TH
17/06/2022	2915	10/06/2022	West Wallasey Contract Hire	£	3,427.85	Vehicle leasing
PAGE TOTAL					£ 40,262.58	
24/06/2022	2925	16/06/2022	Acorn Occupational Health	£	284.40	Remote support
24/06/2022	2925	17/06/2022	The Best Connection Group	£	1,313.36	Streetscape agency staff
24/06/2022	2925	20/06/2022	Bomfords Office Products	£	660.21	Stationery
24/06/2022	2925	16/06/2022	Cavern Protective Clothing	£	389.40	Workwear & PPE (2 invoices paid)
24/06/2022	2925	16/06/2022	Heads Congleton Ltd	£	148.80	Recruitment advert
24/06/2022	2925	17/06/2022	Congleton High School	£	96.20	Leaflets
24/06/2022	2925	21/04/2022	CVS Cheshire East	£	50.00	CVS Membership - Partnership
24/06/2022	2925	19/06/2022	DC Assist	£	403.50	Cleaning services
24/06/2022	2925	10/06/2022	D P Sportswear Ltd	£	116.28	In Bloom t-shirts
24/06/2022	2925	08/06/2022	Jewson Limited	£	58.39	Door lock
24/06/2022	2925	30/05/2022	Old Saw Mill	£	618.00	Luncheon club
24/06/2022	2925	20/06/2022	Tomek	£	160.00	Civic Sunday music
24/06/2022	2925	19/06/2022	Rode Hall Silver Band	£	300.00	Civic Sunday band
24/06/2022	2925	20/06/2022	Congleton Rotary Club	£	209.00	3rd party Ticket sales
24/06/2022	2925	17/06/2022	Sharrocks	£	285.32	Mower repairs
24/06/2022	2925	17/06/2022	Shred-it	£	162.35	Shredding services
24/06/2022	2925	20/06/2022	Spiral Colour	£	154.80	Metallic sign
24/06/2022	2925	19/06/2022	Judie Tingle Photography	£	35.00	Civic Parade pictures
24/06/2022	2925	02/06/2022	Water Plus Ltd	£	167.29	Water rates Pool
PAGE TOTAL					£ 5,612.30	
24/06/2022	2932	25/05/2022	Zurich Municipal	£	20,100.47	Annual insurance
PAGE TOTAL					£ 20,100.47	
01/07/2022	2933	27/06/2022	Arch Publications	£	84.00	Advert
01/07/2022	2933	31/05/2022	Buxton Opera House	£	81.66	3rd party Ticket sales
01/07/2022	2933	18/06/2022	Congleton Community Projects	£	140.00	Advert Food & Drink festival

01/07/2022	2933	22/06/2022	Cheshire East Borough Council	£	270.00	Permits
01/07/2022	2933	22/06/2022	Congleton High School	£	158.40	Posters
01/07/2022	2933	16/06/2022	Congleton Garden Machinery Ltd	£	191.00	Spool
01/07/2022	2933	26/06/2022	Congleton Lions Club	£	80.75	3rd party Ticket sales
01/07/2022	2933	28/06/2022	Congleton Youth Orchestra	£	95.95	3rd party Ticket sales
01/07/2022	2933	31/05/2022	DCK Accounting Solutions Ltd	£	1,694.66	Year end accounts services
01/07/2022	2933	27/06/2022	Green Contract Services Ltd	£	642.00	Asbestos removal
01/07/2022	2933	09/06/2022	K G Loach	£	606.60	Sprayer/Fertilizer/canes (2 invoices paid)
01/07/2022	2933	24/06/2022	Legal & General Assurance Society	£	8,111.56	Ill health insurance
01/07/2022	2933	22/06/2022	Love to Dance	£	100.00	Jubilee event
01/07/2022	2933	23/06/2022	Marks Events Ltd	£	4,626.77	Catering & Refreshments for events/bookings (13 invoices)
01/07/2022	2933	31/05/2022	New Vic Theatre	£	173.80	3rd party ticket sales (2 invoices paid)
01/07/2022	2933	22/06/2022	Congleton Players	£	1,276.80	3rd party ticket sales