

## List of Payments made between 01/08/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	Cheshire East Council	DD	2,739.00		Town Hall Rates
04/08/2022	CTC	008979	133.23		Petty Cash
05/08/2022	BACS P/L Pymnt Page 2960	BACS Pymnt	13,382.99		BACS P/L Pymnt Page 2960
05/08/2022	Smallwood school	BACS	500.00		GR13/2122
05/08/2022	Cong Pride	BACS	500.00		GR15/2122
10/08/2022	HMRC	DD	3,949.86		VAT
12/08/2022	BACS P/L Pymnt Page 2967	BACS Pymnt	5,932.55		BACS P/L Pymnt Page 2967
12/08/2022	BACS P/L Pymnt Page 2983	BACS Pymnt	130.00		BACS P/L Pymnt Page 2983
15/08/2022	Bankline	BACS	88.70		Bank Charges
18/08/2022	West Mercia Energy	dd	3,194.68		11239149/14390/cenotaph electr
18/08/2022	CTC	BACS	76,789.75		Aug Payroll
19/08/2022	RBS Autopay	BACS	13.15		Bank charges
23/08/2022	BACS P/L Pymnt Page 2970	BACS Pymnt	22,887.52		BACS P/L Pymnt Page 2970
23/08/2022	Prism Solutions	dd	115.31		67826/14337/call chrgs
23/08/2022	[REDACTED]	BACS	44.00		In Bloom expenses
23/08/2022	[REDACTED]	BACS	43.15		expenses
23/08/2022	EE Ltd	dd	231.78		01287582854/14562/charges
25/08/2022	Prism Solutions	DD	1,736.75		162026/14531/IT support
26/08/2022	BACS P/L Pymnt Page 2979	BACS Pymnt	13,865.84		BACS P/L Pymnt Page 2979
30/08/2022	RBS Credit Card	DD	2,273.90		Credit card balance payoff
01/09/2022	Cheshire East Council	DD	2,739.00		Business Rates
01/09/2022	Prism Solutions	dd	116.20		68065/14506/call charges
02/09/2022	BACS P/L Pymnt Page 2986	BACS Pymnt	4,944.95		BACS P/L Pymnt Page 2986
02/09/2022	Spacehive	BACS	91.00		partnership donation
02/09/2022	[REDACTED]	BACS	184.95		In Bloom expenses
06/09/2022	SIBA	BACS	498,116.50		SIBA Transfer
07/09/2022	Pitney Bowes Finance Ltd	DD	72.00		BL06380394/14613/rental
09/09/2022	BACS P/L Pymnt Page 2989	BACS Pymnt	2,814.99		BACS P/L Pymnt Page 2989
09/09/2022	Purchase Power	dd	37.00		BJ315952/14530/postage
12/09/2022	British Telecom	Dd	45.47		Q089CI/14526/line charges
15/09/2022	Bankline	BACS	82.70		Bank charges
15/09/2022	West Mercia Energy	DD	1,107.27		11247140/14522/Electric Town H
16/09/2022	CTC	BACS	76,858.94		Sept payroll
21/09/2022	RBS Autopay	BACS	14.25		Bank charges
23/09/2022	BACS P/L Pymnt Page 2994	BACS Pymnt	30,918.13		BACS P/L Pymnt Page 2994
23/09/2022	Cricket Club Comfy Corner	BACS	300.00		GR04/2223
23/09/2022	West Mercia Energy	DD	19.66		11250351/14523/electric cenota
23/09/2022	EE Ltd	dd	232.74		01287613208/14593/calls
26/09/2022	Prism Solutions	dd	1,736.75		Purchase Ledger DDR Payment
27/09/2022	The Christie	000228	2,500.00		donation
27/09/2022	The Christie	228	-2,500.00		contra
28/09/2022	RBS Credit Card	dd	867.32		credit card balance payoff
29/09/2022	BACS P/L Pymnt Page 3010	BACS Pymnt	6,154.97		BACS P/L Pymnt Page 3010

List of Payments made between 01/08/2022 and 30/09/2022

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/09/2022	Bearton patchwork	BACS	400.00		GR7/2122
30/09/2022	PWLB	DD	10,888.84		loan repayment
<b>Total Payments</b>			<u>787,295.79</u>		

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**Congleton Town Council****Payments Listing for 30th March 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>
31 March 2022	2862	03 March 2022	Active Maps Ltd	£ 160.00		Event maps
31 March 2022	2862	22 March 2022	Alpha and Street Legal Tyres Ltd	£ 192.00		Van tyres
31 March 2022	2862	28 February 2022	Audience Systems Ltd	£ 1,979.88		Stage rails
31 March 2022	2862	08 December 2021	Biddulph Up in Arms	£ 96.90		3rd Party ticket sales
31 March 2022	2862	15 September 2021	Brunel Engraving Co Ltd	£ 291.66		Treo statue name plate
31 March 2022	2862	31 May 2021	Buxton Opera House	£ 214.76		3rd Party ticket sales
31 March 2022	2862	31 March 2022	Changing Lives Together	£ 1,792.00		Befriending services; Partnership
31 March 2022	2862	31 March 2022	Heads Congleton Ltd	£ 101.74		2 invoices: In Bloom advert & Chronicle sales
31 March 2022	2862	29 March 2022	Chubb Fire & Security Ltd	£ 117.60		Alarm works
31 March 2022	2862	01 September 2021	Cope	£ 7.04		3rd Party sales
31 March 2022	2862	08 March 2022	Corkscrew Hire	£ 173.10		Glasses Hire: event
31 March 2022	2862	30 March 2022	Daneside Theatre	£ 346.75		3rd Party ticket sales
31 March 2022	2862	31 March 2022	DC Assist	£ 562.50		Cleaning Services
31 March 2022	2862	30 March 2022	A Deptford	£ 84.00		Defib pads
31 March 2022	2862	02 March 2022	East Cheshire Chamber of Commerce	£ 1,362.00		Partnership Awards
31 March 2022	2862	25 February 2022	GT Security	£ 108.00		Event security
31 March 2022	2862	10 February 2022	Heathwood Nurseries Ltd	£ 442.50		Trees
31 March 2022	2862	22 March 2022	JAF Graphics	£ 228.00		Sign for statue
31 March 2022	2862	31 January 2022	Congleton Jazz & Blues Festival	£ 9.50		3rd Patty sales
31 March 2022	2862	24 March 2022	KG Loach	£ 833.46		Spray
31 March 2022	2862	31 March 2022	Lomond Books Ltd	£ 88.04		Book sales
31 March 2022	2862	31 March 2022	DJ Mitten Clarke	£ 738.00		Payroll services
31 March 2022	2862	09 March 2022	North Rode Timber Co Ltd	£ 205.32		3 invoices: Timber & Tools
31 March 2022	2862	06 October 2021	The Old Saw Mill	£ 24.00		Stock for CIC: Apple Juice
31 March 2022	2862	22 March 2022	Otis Ltd	£ 552.56		Lift Service
31 March 2022	2862	17 March 2022	Otter House Ltd	£ 104.41		CIC Stock to sell
31 March 2022	2862	21 January 2022	J Parker Dutch Bulbs (Wholesale) Ltd	£ 189.00		Spring bulbs
31 March 2022	2862	29 March 2022	Prickly Pear Films	£ 100.00		Video services
31 March 2022	2862	30 March 2022	Sharrocks	£ 27,600.00		New mower: Approval ref CTC/58/2122
31 March 2022	2862	21 March 2022	Talke Chemical Company Ltd	£ 1,118.39		2 invoices: Cleaning supplies
31 March 2022	2862	31 March 2022	T&S Electrical Ltd	£ 3,269.90		3 invoices: Electrical repairs
31 March 2022	2862	27 March 2022	UK Fuels	£ 537.77		2 invoices; Fuel
31 March 2022	2862	11 March 2022	Water Plus Ltd	£ 181.33		Water rates
31 March 2022	2862	24 March 2022	Wristband Plus	£ 84.00		CIC Stock to sell

**£ 43,896.11**

**Congleton Town Council**

**Payments Listing for 1st August 2022 to 30th September 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>
05/08/2022	2960	13/07/2022	Amery's Garage Ltd	£ 407.71		Brake disc repairs
05/08/2022	2960	30/07/2022	ATG London Ltd	£ 60.69		3rd Party ticket sales
05/08/2022	2960	29/07/2022	The Best Connection Group	£ 1,313.36		Agency staff
05/08/2022	2960	22/07/2022	Calbarrie Compliance Services	£ 2,613.00		Electrical certificate
05/08/2022	2960	31/07/2022	The Chronicle	£ 145.80		3 invoices: Adverts & newspaper sales
05/08/2022	2960	29/07/2022	Daswongroup Sweepers Ltd	£ 3,532.17		2 invoices: Lease & replacement brushes
05/08/2022	2960	20/05/2022	DJM Nurseries	£ 666.80		Plants: Bee garden
05/08/2022	2960	29/07/2022	Full Colour Printing (UK) Ltd	£ 165.18		2 invoices: 750 tickets & boards
05/08/2022	2960	28/07/2022	JAF Graphics	£ 492.00		Bee signs
05/08/2022	2960	29/07/2022	KG Loach	£ 434.70		2 invoices: Tools & spray
05/08/2022	2960	29/07/2022	Landscape Supply Company	£ 306.41		Ground tools
05/08/2022	2960	25/07/2022	Phoenix Theatre Company CIC	£ 171.00		3rd Party ticket sales
05/08/2022	2960	31/07/2022	Ramblers Association Congleton Group	£ 20.00		Leaflets
05/08/2022	2960	28/07/2022	The Royal Horticultural Society	£ 1,107.90		3rd Party ticket sales
05/08/2022	2960	27/07/2022	Sharrocks	£ 227.66		Mower collars
05/08/2022	2960	25/07/2022	SJS Building Supplies Ltd	£ 163.99		Gravel
05/08/2022	2960	21/07/2022	Talke Chemical Company Limited	£ 403.70		2 invoices: Cleaning supplies
05/08/2022	2960	28/07/2022	Stuart Tayler Plumbing	£ 161.00		Repair kitchen tap
05/08/2022	2960	28/07/2022	Threadfast Engineers 1984 Ltd	£ 47.97		Nuts, screws & bolts
05/08/2022	2960	29/07/2022	Toolstation Ltd	£ 143.39		Safety boots
05/08/2022	2960	24/07/2022	UK Fuels Ltd	£ 465.99		Fuel
05/08/2022	2960	19/07/2022	Viking Ltd	£ 47.08		Office equipment
05/08/2022	2960	25/07/2022	Waterlogic GB Ltd	£ 133.38		Water
05/08/2022	2960	28/07/2022	Whitehursts Agricultural & Builders	£ 152.11		Pegs/ post mix & tools
					<b>£ 13,382.99</b>	
12/08/2022	2967	31/07/2022	Buxton Opera House	£ 51.97		3rd Party ticket sales
12/08/2022	2967	27/07/2022	Cavern Protective Clothing	£ 252.00		2 invoices: PPE
12/08/2022	2967	28/06/2022	Congleton Community Transport Partnership	£ 36.80		Tea dance bus hire
12/08/2022	2967	31/07/2022	Chester Zoo	£ 254.15		3rd Party ticket sales
12/08/2022	2967	17/06/2022	Congleton Garden Machinery Ltd	£ 280.00		Tool hire
12/08/2022	2967	21/07/2022	Kingsley Bird & Falconry Centre	£ 520.00		750 events
12/08/2022	2967	25/07/2022	North Rode Timber	£ 588.94		3 invoices: wood for repairs
12/08/2022	2967	30/07/2022	The Old Saw Mill	£ 1,394.00		2 invoices: Luncheon Club
12/08/2022	2967	11/07/2022	Palantine Paints & Chemicals Ltd	£ 1,958.04		Pool chemicals
12/08/2022	2967	31/07/2022	UK Fuels Ltd	£ 512.65		Fuel
12/08/2022	2967	21/07/2022	Wristband Plus Ltd	£ 84.00		750 merchandise
					<b>£ 5,932.55</b>	
12/08/2022	2983	12/08/2022	Kingsley Bird & Falconry Centre	£ 130.00		750 events
					<b>£ 130.00</b>	
23/08/2022	2970	09/08/2022	Acorn Occupational Health Ltd	£ 205.20		Professional services
23/08/2022	2970	11/08/2022	AD Profile Ltd	£ 1,230.00		Events & Festival artworks
23/08/2022	2970	13/08/2022	ATG London Ltd	£ 119.44		3rd Party ticket sales
23/08/2022	2970	01/08/2022	Bees for Us	£ 100.80		Stock to sell in CIC: Honey
23/08/2022	2970	12/08/2022	The Best Connection Group	£ 3,079.36		2 invoices: Agency staff
23/08/2022	2970	13/08/2022	Bill & Ben Skip hire	£ 240.00		Festival clean up skip
23/08/2022	2970	08/08/2022	Bomford Office Supplies	£ 418.92		Stationery
23/08/2022	2970	09/08/2022	CMJ Embroidery Ltd	£ 720.00		Events/Trail merchandise
23/08/2022	2970	02/08/2022	COPE	£ 4.48		3rd Party sales
23/08/2022	2970	03/08/2022	Cosabelle	£ 10.40		3rd Party sales
23/08/2022	2970	04/08/2022	Cutter's Workshop	£ 5.59		Book sales
23/08/2022	2970	05/07/2022	DAB Graphics Ltd	£ 974.40		Wildlife panels
23/08/2022	2970	14/08/2022	DC Assist	£ 605.25		Cleaning services
23/08/2022	2970	05/08/2022	Dean	£ 8.00		Book sales
23/08/2022	2970	16/08/2022	Expenses	£ 58.85		Expenses
23/08/2022	2970	10/08/2022	Emblem Print Products Ltd	£ 262.66		Stock to sell in CIC: Keyrings
23/08/2022	2970	16/06/2022	The Face Painting Queen	£ 215.00		Events activities
23/08/2022	2970	04/08/2022	Adam Francis Architectural Illustrator	£ 26.40		3rd Party sales
23/08/2022	2970	01/08/2022	Full Media Ltd	£ 27.96		Book sales
23/08/2022	2970	10/08/2022	Full Colour Printing (UK) Ltd	£ 2,659.00		3 invoices: Bear Necessities/Festival programmes & leaflets
23/08/2022	2970	15/08/2022	Kevin Goodman Historical Illustrator	£ 254.00		Festival activities
23/08/2022	2970	03/08/2022	Harris	£ 24.00		3rd Party sales
23/08/2022	2970	01/08/2022	Hughes	£ 57.20		3rd Party sales
23/08/2022	2970	01/08/2022	Jewson Limited	£ 69.48		Slate
23/08/2022	2970	10/08/2022	LAC Auto parts	£ 4.95		Pump
23/08/2022	2970	12/08/2022	Landscape Supply Company	£ 229.90		2 invoices: PPE & Hi Viz
23/08/2022	2970	03/08/2022	The Leaflet Team	£ 540.00		Delivery of Bear Necessities
23/08/2022	2970	09/08/2022	Little Bun Designs	£ 12.80		3rd Party sales
23/08/2022	2970	15/08/2022	Mountford	£ 20.00		3rd Party sales
23/08/2022	2970	15/08/2022	Piva	£ 750.00		Festival activities
23/08/2022	2970	02/08/2022	Poppy May	£ 104.00		3rd Party sales

23/08/2022	2970	31/07/2022	Secur-80 Ltd	£	48.00	Alarm call out
23/08/2022	2970	15/08/2022	Sharrocks	£	254.52	Jockey wheels
23/08/2022	2970	10/08/2022	Shred-it Ltd	£	167.00	Shredding services
23/08/2022	2970	15/08/2022	SOL Theatre School	£	656.93	3rd Party ticket sales
23/08/2022	2970	11/08/2022	Talke Chemical Company Limited	£	1,637.37	4 invoices: Cleaning supplies
23/08/2022	2970	21/07/2022	Toolstation Ltd	£	199.48	Table saw
23/08/2022	2970	07/08/2022	UK Fuels Ltd	£	816.63	Fuel
23/08/2022	2970	04/08/2022	WAP Lawton & Son Ltd	£	1,344.00	Allotment works
23/08/2022	2970	16/08/2022	Water Plus Ltd	£	1,150.20	Pool water
23/08/2022	2970	09/08/2022	West Wallasey Contract Hire	£	3,427.85	Van Lease
23/08/2022	2970	11/08/2022	Wristband Plus Ltd	£	147.50	Hi Viz & Posters
					<b>£ 22,887.52</b>	
26/08/2022	2979	08/08/2022	Alcock	£	66.00	Ukraine support: Lessons
26/08/2022	2979	19/08/2022	The Best Connection Group	£	2,014.57	Agency staff
26/08/2022	2979	01/07/2022	CHALC	£	1,470.04	Annual membership
26/08/2022	2979	17/08/2022	Cat Social Media	£	105.00	Partnership dashboard
26/08/2022	2979	19/08/2022	Cheshire Elite Laundry	£	15.30	Cleaning tablecloths
26/08/2022	2979	19/08/2022	Dutton Traffic Management Services	£	648.00	Road Closures
26/08/2022	2979	12/08/2022	Emblem Print Products Ltd	£	517.61	Stock to sell in CIC: Pens
26/08/2022	2979	18/08/2022	Gasworth Hall	£	4,425.75	3rd Party ticket sales
26/08/2022	2979	24/06/2022	Landscape Supply Company	£	645.78	PPE & Strimmer
26/08/2022	2979	22/08/2022	Maxigene Environmental Services Ltd	£	108.00	Legionella testing
26/08/2022	2979	16/08/2022	Nonehundreds Communications Group	£	315.60	Radios for festival
26/08/2022	2979	08/08/2022	The Parish of Congleton	£	156.00	Ukraine support: Lessons
26/08/2022	2979	20/08/2022	PR Services	£	300.00	Medieval festival entertainment
26/08/2022	2979	05/08/2022	SAS Refrigeration	£	810.00	Cellar fan repairs
26/08/2022	2979	23/08/2022	Sharrocks	£	877.82	2 invoices: Fuel filter & Repairs
26/08/2022	2979	19/08/2022	Stock Bar Ltd	£	1,028.00	4 invoices: In Bloom Events/Refreshments/Catering
26/08/2022	2979	04/08/2022	Stockwell	£	99.00	Ukraine support: Lessons
26/08/2022	2979	13/08/2022	J Tingle Photography	£	70.00	Festival pictures
26/08/2022	2979	17/08/2022	Toolstation Ltd	£	73.11	2 invoices; Ppe/Connectors
26/08/2022	2979	14/08/2022	UK Fuels Ltd	£	120.26	Fuel
					<b>£ 13,865.84</b>	
02/09/2022	2986	27/08/2022	ATG London Ltd	£	174.33	3rd Party ticket sales
02/09/2022	2986	30/08/2022	Bees for Us	£	100.80	Stock to sell in CIC: Honey
02/09/2022	2986	26/08/2022	The Best Connection Group	£	1,419.87	Agency staff
02/09/2022	2986	08/08/2022	Chubb Fire & Security Ltd	£	892.80	Extinguisher contract
02/09/2022	2986	03/08/2022	Handy Cabin	£	236.40	Paint & brushes
02/09/2022	2986	31/08/2022	The Old Saw Mill	£	638.00	Luncheon Club
02/09/2022	2986	30/08/2022	Sharrocks	£	99.81	2 invoices: Mower parts
02/09/2022	2986	02/08/2022	Thomson Planning Partnership Ltd	£	112.60	NDPlan
02/09/2022	2986	24/08/2022	Threadfast Engineers 1984 Ltd	£	155.63	Parts/ fasteners
02/09/2022	2986	21/08/2022	UK Fuels Ltd	£	447.06	Fuel
02/09/2022	2986	30/08/2022	Water Plus Ltd	£	362.05	Town Hall Water
02/09/2022	2986	16/08/2022	Waterlogic GB Ltd	£	209.28	Water
02/09/2022	2986	30/08/2022	Water Plus Ltd	£	72.82	Allotment Water
02/09/2022	2986	25/08/2022	Wristband Plus Ltd	£	23.50	2 invoices: Leaflets/ I.D Card
					<b>£ 4,944.95</b>	
09/09/2022	2989	17/08/2022	C Booth	£	130.00	750 event support
09/09/2022	2989	31/08/2022	Heads Congleton Limited	£	7.44	Chronicle sales
09/09/2022	2989	31/08/2022	Dawsongroup Sweepers Ltd	£	205.72	Sweeper parts
09/09/2022	2989	31/08/2022	GT Security Ltd	£	432.00	Security 750 festival
09/09/2022	2989	30/08/2022	Handy Cabin	£	82.65	Paint & brushes
09/09/2022	2989	31/08/2022	JAF Graphics	£	349.20	2 invoices: Events graphics & Van stickers
09/09/2022	2989	31/08/2022	MAC Tool & Plant Hire Ltd	£	28.80	Mower parts
09/09/2022	2989	31/08/2022	Congleton Museum	£	40.00	Book sales
09/09/2022	2989	31/08/2022	Northwest In Bloom	£	210.00	Awards tickets
09/09/2022	2989	31/08/2022	Outhwaite	£	6.40	Book sales
09/09/2022	2989	15/08/2022	Talke Chemical Company Limited	£	48.10	Cleaning supplies
09/09/2022	2989	27/07/2022	Threadfast Engineers 1984 Ltd	£	35.99	Sundry repair supplies
09/09/2022	2989	31/08/2022	Tudor Environmental Ltd	£	548.40	PPE
09/09/2022	2989	28/08/2022	UK Fuels Ltd	£	690.29	Fuel
					<b>£ 2,814.99</b>	
23/09/2022	2994	15/09/2022	Alpha and Street Legal Tyres Ltd	£	182.30	2 invoices: tyre repairs
23/09/2022	2994	05/09/2022	Amery's Garage Ltd	£	114.00	Van repair
23/09/2022	2994	17/09/2022	ATG London Ltd	£	870.15	4 invoices: 3rd Party ticket sales
23/09/2022	2994	16/09/2022	The Best Connection Group	£	3,492.04	3 invoices: Agency staff
23/09/2022	2994	02/09/2022	BKS Consulting Ltd	£	10.36	Book sales
23/09/2022	2994	13/09/2022	Bomford Office Supplies	£	432.97	Stationery
23/09/2022	2994	07/09/2022	CHALC	£	30.00	Training course
23/09/2022	2994	01/09/2022	Canda Copying :td	£	629.37	2 invoices: Copier charges
23/09/2022	2994	31/08/2022	Chester Zoo	£	157.25	3rd Party ticket sales
23/09/2022	2994	08/09/2022	Heads Congleton Limited	£	127.20	Bridal advert/feature
23/09/2022	2994	06/08/2022	Chubb Fire & Security Ltd	£	388.21	CCTV Visit/services
23/09/2022	2994	08/09/2022	Cosabelle	£	15.20	3rd Party sales

23/09/2022	2994	08/09/2022	CV Components Ltd	£	176.12	Sundry repair supplies
23/09/2022	2994	15/09/2022	Daneside Theatre	£	1,486.75	4 invoices: 3rd Party ticket sales
23/09/2022	2994	01/09/2022	Dawsongroup Sweepers Ltd	£	3,180.72	Vehicle lease
23/09/2022	2994	18/09/2022	DC Assist	£	1,008.75	3 invoices: Cleaning services
23/09/2022	2994	02/09/2022	Emblem Print Products Ltd	£	456.19	2 invoices: Stock for CIC
23/09/2022	2994	05/09/2022	Four Oaks Nurseries Ltd	£	433.44	Streetscape supplies
23/09/2022	2994	02/09/2022	Adam Francis Architectural Illustrator	£	20.80	3rd Party sales
23/09/2022	2994	13/09/2022	Franklyn Financial Management	£	27.96	Book sales
23/09/2022	2994	02/09/2022	Full Media Ltd	£	11.18	Book sales
23/09/2022	2994	04/09/2022	Hughes	£	38.20	3rd Party sales
23/09/2022	2994	14/09/2022	Landscape Supply Company	£	447.33	3 invoices: PPE/Safety workwear
23/09/2022	2994	12/09/2022	Little Bun Designs	£	33.80	3rd Party sales
23/09/2022	2994	09/09/2022	Lomond Boks	£	116.78	Book sales
23/09/2022	2994	05/09/2022	Medieval Entertainments Ltd	£	3,000.00	Festival entertainment
23/09/2022	2994	12/09/2022	Miller	£	70.00	Festival photographs
23/09/2022	2994	17/09/2022	Congleton Museum	£	10.00	Book sales
23/09/2022	2994	09/08/2022	Niche Event Hire	£	84.00	Barriers
23/09/2022	2994	19/08/2022	North Rode Timber	£	704.55	Bench Repairs
23/09/2022	2994	09/09/2022	PKF Littlejohn LLP	£	2,400.00	External Auditor fees
23/09/2022	2994	03/09/2022	Pitney Bowes Finance Ltd	£	12.71	Postage
23/09/2022	2994	08/09/2022	Shred-it Ltd	£	164.34	Shredding services
23/09/2022	2994	25/08/2022	SLCC	£	144.00	Training course
23/09/2022	2994	20/09/2022	Stu's Porta Loos	£	912.00	Festival costs
23/09/2022	2994	09/09/2022	Thomson Planning Partnership Ltd	£	145.40	NDPlan
23/09/2022	2994	10/09/2022	J Tingle Photography	£	35.00	Photography
23/09/2022	2994	07/09/2022	M Tingle	£	12.50	Book sales
23/09/2022	2994	13/09/2022	Tomson Consulting Ltd	£	4,800.00	Professional Services: Road to Net Zero
23/09/2022	2994	11/09/2022	UK Fuels Ltd	£	1,094.81	Fuel
23/09/2022	2994	09/09/2022	West Wallasey Contract Hire	£	3,427.85	Vehicle lease
23/09/2022	2994	01/09/2022	Whitehursts Agricultural & Builders	£	13.80	Post mix
					<b>£ 30,918.03</b>	
29/09/2022	3010	26/09/2022	Albireo Ceilidh Band	£	600.00	750 entertainment
29/09/2022	3010	24/09/2022	ATG London Ltd	£	26.04	3rd Party ticket sales
29/09/2022	3010	23/09/2022	The Best Connection Group	£	798.66	Agency staff
29/09/2022	3010	27/09/2022	Bomford Office Supplies	£	28.37	Stationery
29/09/2022	3010	21/09/2022	Cheshire Community Action	£	100.00	Annual membership
29/09/2022	3010	26/09/2022	Centre Stage Youth Theatre Co	£	807.50	3rd Party ticket sales
29/09/2022	3010	22/09/2022	Heads Congleton Limited	£	127.20	Green Fair advert
29/09/2022	3010	24/09/2022	Chubb Fire & Security Ltd	£	281.40	CCTC works
29/09/2022	3010	25/09/2022	DC Assist	£	161.40	Cleaning services
29/09/2022	3010	27/09/2022	Dutton Traffic Management Services	£	612.00	Green Fair Road closures
29/09/2022	3010	07/06/2022	Elizabeth's Group	£	50.00	750 entertainment
29/09/2022	3010	16/09/2022	Four Oaks Nurseries Ltd	£	710.10	2 invoices: Plants
29/09/2022	3010	23/09/2022	Prism Solutions	£	661.91	IT Costs
29/09/2022	3010	27/09/2022	SMBV Ltd	£	105.00	Van hire: festival costs
29/09/2022	3010	20/09/2022	Talke Chemical Company Limited	£	468.00	Cleaning supplies
29/09/2022	3010	27/09/2022	Threadfast Engineers 1984 Ltd	£	164.74	Sundry repair supplies
29/09/2022	3010	18/09/2022	UK Fuels Ltd	£	76.27	Fuel
29/09/2022	3010	16/09/2022	Waterlogic GB Ltd	£	376.38	Water
					<b>£ 6,154.97</b>	