

**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**