

## List of Payments made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	Prism Solutions	dd	137.29		68196/14813/call charges
03/10/2022	Cheshire East Council	DD	2,739.00		T Hall rates
03/10/2022	CTC	008981	159.41		Petty Cash
03/10/2022	Quartix Ltd	dd	550.44		659266/14615/vehicle tracker
05/10/2022	BACS P/L Pymnt Page 3020	BACS Pymnt	27,727.34		BACS P/L Pymnt Page 3020
05/10/2022	BACS P/L Pymnt Page 3026	BACS Pymnt	440.00		BACS P/L Pymnt Page 3026
07/10/2022	Water Plus Ltd	Corr 181.3	-181.33		P/Ledger Electronic Payment
07/10/2022	Water Plus Ltd	Corr 239.2	-239.22		P/Ledger Electronic Payment
07/10/2022	Buxton Opera House	Cor 214.76	-214.76		P/Ledger Electronic Payment
07/10/2022	Prism Solutions	Corr	-1,736.75		Purchase Ledger DDR Payment
07/10/2022	Congleton Harriers	BACS	750.00		GR02/2223
17/10/2022	Bankline	BACS	71.90		Bank Charges
18/10/2022	BACS P/L Pymnt Page 3032	BACS Pymnt	13,993.74		BACS P/L Pymnt Page 3032
18/10/2022	CTC	BACS	74,087.10		Payroll
18/10/2022	CTC	BACS	105.00		Mayors Whisky tasting tickets
18/10/2022	West Mercia Energy	dd	5,146.71		11260334/14631/cenotaph electr
21/10/2022	BACS P/L Pymnt Page 3038	BACS Pymnt	15,214.03		BACS P/L Pymnt Page 3038
21/10/2022	Bankline	BACS	16.48		Bank charges
21/10/2022	Congleton Live CIC	BACS	750.00		GR05/2223
24/10/2022	EE Ltd	DD	171.76		01287643240/14705/calls
25/10/2022	Prism Solutions	dd	1,758.32		164962/14757/IT Support
28/10/2022	RBS Credit Card	DD	884.77		Credit card balance
31/10/2022	PayPal	CORRECT	-1.00		Tester of Sum up
01/11/2022	BACS P/L Pymnt Page 3043	BACS Pymnt	12,864.84		BACS P/L Pymnt Page 3043
01/11/2022	Cheshire East Council	DD	2,739.00		Business rates
01/11/2022	Prism Solutions	dd	112.80		68327/14753/call charges
02/11/2022	Mossley Old School	BACS	1,000.00		GR16/2122
04/11/2022	BACS P/L Pymnt Page 3046	BACS Pymnt	20,613.83		BACS P/L Pymnt Page 3046
04/11/2022	██████████	BACS	29.50		Xmas tree refund
07/11/2022	Congleton Musical Theatre	Correct	-146.75		P/Ledger Electronic Payment
09/11/2022	Spacehive	BACS	2,744.00		Roundabout project
10/11/2022	HM Revenue & Customs PAYE	DD	2,517.51		VAT
10/11/2022	Pitney Bowes Ltd	dd	107.00		BJ476329/14795/postage
11/11/2022	Congleton Rotary	BACS	210.00		Tickets
14/11/2022	West Mercia Energy	DD	455.14		11267311/14750/Town Hall Gas
15/11/2022	Bankline	BACS	82.30		Bank charges
17/11/2022	BACS P/L Pymnt Page 3057	BACS Pymnt	35,595.07		BACS P/L Pymnt Page 3057
17/11/2022	BACS P/L Pymnt Page 3060	BACS Pymnt	32,626.15		BACS P/L Pymnt Page 3060
17/11/2022	West Mercia Energy	dd	109.34		11270968/14765/P Pool electric
18/11/2022	CTC	BACS	70,952.19		Payroll
21/11/2022	Bankline	BACS	20.42		Bank charges
23/11/2022	West Mercia Energy	dd	19.44		11276389/14811/Cenotaph elec
23/11/2022	EE Ltd	DD	229.80		Monthly mobile costs

## List of Payments made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/11/2022	BACS P/L Pymnt Page 3061	BACS Pymnt	27,974.78		BACS P/L Pymnt Page 3061
25/11/2022	Prism Solutions	Dd	1,747.54		166646/14928/IT Support
28/11/2022	RBS Credit Card	DD	360.36		CC Balance Pay off
01/12/2022	Cambridge & Counties	BACS	100.00		transfer
01/12/2022	Cheshire East Council	DD	2,739.00		Business rates
01/12/2022	Prism Solutions	dd	118.14		68455/14878/call charges
02/12/2022	BACS P/L Pymnt Page 3074	BACS Pymnt	25,118.83		BACS P/L Pymnt Page 3074
05/12/2022	CTC	008982	131.19		Petty Cash
07/12/2022	Cambridge and Counties	BACS	25,000.00		Transfer
07/12/2022	Cambridge and Counties	BACS	24,900.00		Transfer
07/12/2022	Pitney Bowes Finance Ltd	dd	72.00		BLO6410188/15014/rental
08/12/2022	Cambridge and Counties	BACS	25,000.00		Transfer
08/12/2022	Cambridge and Counties	BACS	25,000.00		Transfer
09/12/2022	BACS P/L Pymnt Page 3080	BACS Pymnt	3,464.04		BACS P/L Pymnt Page 3080
09/12/2022	Congleton Players	BACS	250.00		Grant - GR10/2223
09/12/2022	Cong Bath House	BACS	120.00		Grant - GR01/2122
12/12/2022	British Telecom	DD	45.47		Q090IM/14911/charges
15/12/2022	West Mercia Energy	dd	4,970.16		11286650/14896/T Hall electric
15/12/2022	Bankline	BACS	83.90		bank charges
16/12/2022	CTC	BACS	102,385.03		Dec Payroll
20/12/2022	Congleton Musical Theatre	Correction	-146.75		P/Ledger Electronic Payment
21/12/2022	BACS P/L Pymnt Page 3084	BACS Pymnt	36,242.59		BACS P/L Pymnt Page 3084
21/12/2022	bank	BACS	19.43		Bank charges
21/12/2022	Beartown Rickshaw	BACS	870.00		GR09/2223
21/12/2022	House to Home	BACS	37.80		xmas electricity
22/12/2022	DJs Past & Present	003	465.50		Ticket sales
23/12/2022	EE Ltd	dd	170.95		01287707080/14997/call charges
28/12/2022	Prism Solutions	dd	1,747.54		168318/15089/IT support
28/12/2022	RBS Credit Card	DD	577.41		credit card balance payoff
28/12/2022	BACS P/L Pymnt Page 3109	BACS Pymnt	70.00		BACS P/L Pymnt Page 3109
<b>Total Payments</b>			<b>634,846.72</b>		

**Congleton Town Council**

**Payments Listing for 1st October to 31st December 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>
05/10/2022	3020	28/09/2022	A D Profile Ltd	£ 150.00		Design works
05/10/2022	3020	30/06/2022	Auditing Solutions Ltd	£ 576.00		Internal audit
05/10/2022	3020	30/09/2022	R Beard Ltd	£ 4,070.00		TH Refurb/decoration
05/10/2022	3020	30/09/2022	The Best Connection Group	£ 1,419.84		Agency staff
05/10/2022	3020	30/04/2022	Buxton Opera House	£ 214.76		Ticket sales
05/10/2022	3020	27/09/2022	Cheshire East Council	£ 11,456.69		CCTV services
05/10/2022	3020	30/09/2022	Heads Congleton Ltd	£ 18.60		Chronicle sales CIC
05/10/2022	3020	23/09/2022	Chubb Fire & security Ltd	£ 1,027.94		CCTV Camera TH
05/10/2022	3020	30/09/2022	Dawsongroup Sweepers Ltd	£ 480.72		Sweeper repairs
05/10/2022	3020	15/09/2022	Hayman Mechanical Services Ltd	£ 671.57		Boiler service
05/10/2022	3020	22/09/2022	Congleton Jazz & Blues	£ 617.50		CIC 3rd Party sales
05/10/2022	3020	27/09/2022	Jepson & Co Ltd	£ 14.00		CIC 3rd Party sales
05/10/2022	3020	23/09/2022	K G Loach	£ 390.00		Compost & tools
05/10/2022	3020	30/09/2022	Landscape Supply Company	£ 279.11		PPE & Tools
05/10/2022	3020	08/09/2022	MAC Tool & Plant Hire Ltd	£ 208.54		Strimmer repair
05/10/2022	3020	30/09/2022	DJH Mitten Clarke	£ 576.00		Payroll services
05/10/2022	3020	09/09/2022	Niche Events Hire	£ 1,430.40		Green Fair
05/10/2022	3020	26/09/2022	Oakwood Books	£ 67.84		Book sales CIC
05/10/2022	3020	24/09/2022	The Parish of Congleton	£ 57.00		3rd Party ticket sales
05/10/2022	3020	26/09/2022	Prism Solutions	£ 1,736.75		IT Support (Payment reversed at later date & paid by DD)
05/10/2022	3020	23/09/2022	Screwfix	£ 151.43		Paint & brushes
05/10/2022	3020	20/09/2022	Talke Chemical Company Limited	£ 282.89		Cleaning stock
05/10/2022	3020	27/07/2022	Toolstation Ltd	£ 107.31		PPE & Safety wear
05/10/2022	3020	30/09/2022	Tidor Environmental Ltd	£ 391.82		PPE & Tools
05/10/2022	3020	25/09/2022	UK Fuel Ltd	£ 910.08		Fuel for vans
05/10/2022	3020	17/06/2022	Water Plus	£ 420.55		Water Rates (Payment reversed)
					<b>£ 27,727.34</b>	
05/10/2022	3026	30/09/2022	Silly History Boys	£ 440.00		Medieval festival entertainment
					<b>£ 440.00</b>	
18/10/2022	3032	03/10/2022	Ansa Environmantal Servuces	£ 1,134.58		HR Services
18/10/2022	3032	06/10/2022	Ansa Environmantal Servuces	£ 663.47		Bin collections
18/10/2022	3032	08/10/2022	ATG London Ltd	£ 163.82		3rd Party ticket sales
18/10/2022	3032	07/10/2022	The Best Connection Group	£ 1,606.27		Agency staff
18/10/2022	3032	03/10/2022	The Royal British Legion	£ 50.00		Poppy Wreaths
18/10/2022	3032	03/10/2022	Cat Social Media	£ 191.40		Partnership website
18/10/2022	3032	06/10/2022	Heads Congleton Ltd	£ 152.64		Wedding Fair Advert
18/10/2022	3032	01/10/2022	Citron Hygiene UK Ltd	£ 111.71		Clinical waste
18/10/2022	3032	04/10/2022	Congleton High School	£ 42.00		Wedding flyers
18/10/2022	3032	04/10/2022	Cope	£ 9.28		CIC 3rd Party sales
18/10/2022	3032	04/10/2022	CV Components Ltd	£ 51.30		Mower battery
18/10/2022	3032	01/10/2022	Dawsongroup Sweepers Ltd	£ 3,180.72		Sweeper lease
18/10/2022	3032	02/10/2022	D C Assist	£ 363.15		Cleaning services
18/10/2022	3032	04/10/2022	E Cheshire Chamb & Enterprise	£ 300.00		Annual fees
18/10/2022	3032	04/10/2022	Adam Francis Architectural Illustrator	£ 54.40		CIC 3rd Party sales
18/10/2022	3032	11/10/2022	Full Colour Prinitng Group (UK) Ltd	£ 60.78		Wedding banner
18/10/2022	3032	11/10/2022	Harris	£ 74.00		CIC 3rd Party sales
18/10/2022	3032	05/10/2022	Cope	£ 40.76		CIC 3rd Party sales
18/10/2022	3032	06/10/2022	Landscape Supply Company	£ 48.48		Storage box
18/10/2022	3032	29/09/2022	Lomond Books Ltd	£ 8.39		CIC Book sales
18/10/2022	3032	30/09/2022	The Old Saw Mill	£ 650.00		Luncheon Club
18/10/2022	3032	06/10/2022	Prism Solutions	£ 182.58		New set up
18/10/2022	3032	07/10/2022	Safetec Direct Ltd	£ 268.88		PPE
18/10/2022	3032	05/10/2022	Screwfix	£ 20.28		Sundry repair items
18/10/2022	3032	06/10/2022	Shred-it	£ 163.01		Shredding services
18/10/2022	3032	30/09/2022	Talke Chemical Company Limited	£ 236.16		Cleaning supplies
18/10/2022	3032	02/10/2022	Thomson Planning Partnership Ltd	£ 162.00		NDPlan
18/10/2022	3032	06/10/2022	Threadfast Engineers 1984 Ltd	£ 6.48		Sundry repair items
18/10/2022	3032	02/10/2022	UK Fuel Ltd	£ 179.81		Fuel for vans
18/10/2022	3032	04/10/2022	Water Plus	£ 389.54		Water Rates
18/10/2022	3032	11/10/2022	West Wallsey Contract Hire	£ 3,427.85		Van Lease costs
					<b>£ 13,993.74</b>	
21/10/2022	3038	14/10/2022	Associated Calibration & Training Ltd	£ 332.40		PAT Testing
21/10/2022	3038	24/09/2022	Arch Publications Ltd	£ 84.00		Advert
21/10/2022	3038	12/10/2022	Astonbury Music & Beer Festival	£ 228.00		3rd Party ticket sales
21/10/2022	3038	14/10/2022	The Best Connection Group	£ 1,313.36		Agency staff
21/10/2022	3038	14/10/2022	Congleton High School	£ 83.40		Design & printing
21/10/2022	3038	04/10/2022	Chubb Fire & security Ltd	£ 62.40		Works to alarm
21/10/2022	3038	14/10/2022	Cosabelle	£ 31.20		CIC 3rd Party sales
21/10/2022	3038	18/10/2022	Daneside Theatre	£ 484.50		3rd Party ticket sales
21/10/2022	3038	12/10/2022	Four Oaks Nurseries	£ 21.60		Mixed plants
21/10/2022	3038	12/10/2022	Full Colour Prinitng Group (UK) Ltd	£ 2,029.00		Bear Necessities
21/10/2022	3038	16/10/2022	Garnett	£ 250.00		Music at event
21/10/2022	3038	18/10/2022	Congleton Jazz & Blues	£ 156.75		CIC 3rd Party sales

21/10/2022	3038	26/09/2022	Jewson Limited	£	16.78	Sundry repair items
21/10/2022	3038	20/09/2022	Jones	£	200.00	Professional services
21/10/2022	3038	12/10/2022	LAC Autoparts	£	108.00	Indicator/mirror
21/10/2022	3038	14/10/2022	The Leaflet Team	£	564.00	BN Distribution
21/10/2022	3038	18/10/2022	LITE Limited	£	3,720.00	Christmas Lights
21/10/2022	3038	14/10/2022	Little Bun Designs UK	£	12.00	CIC 3rd Party sales
21/10/2022	3038	22/09/2022	North Rode Timber Co. Ltd	£	818.50	Timber for benches
21/10/2022	3038	30/09/2022	Congleton Pantomine	£	2,287.60	3rd Party ticket sales
21/10/2022	3038	12/10/2022	Congleton Players	£	1,721.40	3rd Party ticket sales
21/10/2022	3038	17/10/2022	Congleton Rotary Club	£	79.80	3rd Party ticket sales
21/10/2022	3038	13/10/2022	Screwfix	£	46.99	PPE
21/10/2022	3038	30/09/2022	St Johns Community Centre	£	308.00	Luncheon Club
21/10/2022	3038	09/10/2022	UK Fuel Ltd	£	250.35	Fuel for vans
21/10/2022	3038	14/10/2022	Weaver	£	4.00	CIC 3rd Party sales
<b>£ 15,214.03</b>						
01/11/2022	3043	17/10/2022	Belmont Fabrication (Congleton) td	£	36.00	Mower repair
01/11/2022	3043	21/10/2022	The Best Connection Group	£	1,419.84	Agency staff
01/11/2022	3043	14/10/2022	CF	£	231.00	Language lessons
01/11/2022	3043	03/10/2022	GT Security Ltd	£	9,207.00	Pool security staff
01/11/2022	3043	24/10/2022	Rode Hall Silver Band	£	50.00	Deposit for Switch On Event
01/11/2022	3043	30/09/2022	RVW Pugh Ltd	£	608.25	Mower repair
01/11/2022	3043	16/10/2022	Stage Hire Staffordshire Ltd	£	350.00	Medieval festival entertainment
01/11/2022	3043	28/08/2022	KS	£	99.00	Language lessons
01/11/2022	3043	04/10/2022	Talke Chemical Company Limited	£	230.88	Cleaning supplies
01/11/2022	3043	10/08/2022	Toolstation Ltd	£	13.25	Sundry repair items
01/11/2022	3043	16/10/2022	UK Fuel Ltd	£	567.23	Fuel for vans
01/11/2022	3043	18/10/2022	Waterlogic GB Ltd	£	52.38	Water services
<b>£ 12,864.83</b>						
04/11/2022	3046	24/08/2022	Alpha Omega Securities Ltd	£	146.66	Event security
04/11/2022	3046	29/10/2022	ATG London Ltd	£	235.02	3rd Party ticket sales
04/11/2022	3046	28/10/2022	The Best Connection Group	£	1,393.24	Agency staff
04/11/2022	3046	28/10/2022	Bomford Office Products Ltd	£	222.28	Stationery Order
04/11/2022	3046	21/10/2022	Cavern Protective Clothng	£	442.20	PPE
04/11/2022	3046	29/09/2022	Congleton Community Transport	£	29.00	In Bloom travel
04/11/2022	3046	21/10/2022	Cheshire East Council	£	9,081.80	Business Rates CIC 21-22 & 22-23
04/11/2022	3046	31/10/2022	Heads Congleton Ltd	£	12.40	Chronicle sales CIC
04/11/2022	3046	31/10/2022	DC Assist	£	807.00	Cleaning services
04/11/2022	3046	25/10/2022	Emblem Print Products Ltd	£	359.42	Merchanise stock for CIC
04/11/2022	3046	25/10/2022	South Cheshire Floral Society	£	136.80	3rd Party ticket sales
04/11/2022	3046	13/10/2022	Handy Cabin	£	132.00	Painting supplies
04/11/2022	3046	20/10/2022	KG Loach	£	1,373.22	Horticulture supplies
04/11/2022	3046	21/10/2022	LAC Autoparts	£	172.15	Sundry repair items
04/11/2022	3046	27/10/2022	Landscape Supply Company	£	355.50	Tools
04/11/2022	3046	26/10/2022	Lomond Books Ltd	£	72.52	Book sales CIC
04/11/2022	3046	31/10/2022	The Old Saw Mill	£	75.00	Stock for CIC Apple juice
04/11/2022	3046	27/10/2022	Poppy May	£	96.80	CIC 3rd Party sales
04/11/2022	3046	27/10/2022	The Reinderr Compnay Ltd	£	2,700.00	Switch on event activites/events
04/11/2022	3046	26/10/2022	PR	£	64.80	Partnership Dementia items
04/11/2022	3046	31/10/2022	Screwfix	£	611.10	PPE/Repair items/ tools
04/11/2022	3046	31/10/2022	Jordan Semmens Performing Arts	£	90.00	Switch on event activites/events
04/11/2022	3046	31/10/2022	Spiral Colour	£	266.40	Christmas banners
04/11/2022	3046	28/10/2022	St Johns Community Centre	£	370.00	Luncheon Club
04/11/2022	3046	17/10/2022	Talke Chemical Company Limited	£	558.65	Cleaning supplies
04/11/2022	3046	27/10/2022	Tudor Environmental Ltd	£	189.42	PPE
04/11/2022	3046	23/10/2022	UK Fuel Ltd	£	87.95	Fuel for vans
04/11/2022	3046	31/10/2022	AW	£	532.50	Partnership Volunteer project
<b>£ 20,613.83</b>						
17/11/2022	3057	12/11/2022	ATG London Ltd	£	359.34	3rd Party ticket sales
17/11/2022	3057	01/11/2022	BKS Consulting	£	10.36	CIC Book sales
17/11/2022	3057	31/10/2022	Buxton Opera House	£	277.54	3rd Party ticket sales
17/11/2022	3057	09/11/2022	Campey Turf Care Systems	£	11,192.40	New bowling green mower/Cassettes for mowers
17/11/2022	3057	01/11/2022	Congleton Heritage an Antiques Fair	£	95.00	3rd Party ticket sales
17/11/2022	3057	01/11/2022	Dawsonsgroup Sweepers Ltd	£	3,180.72	Sweeper lease
17/11/2022	3057	31/10/2022	DCK Accouting Solutions Ltd	£	749.66	Budget setting
17/11/2022	3057	01/11/2022	Adam Francis Architectural Illustrator	£	57.60	CIC 3rd Party sales
17/11/2022	3057	02/10/2022	Hughes	£	18.88	CIC 3rd Party sales
17/11/2022	3057	02/11/2022	Congleton Jazz & Blues	£	57.00	CIC 3rd Party sales
17/11/2022	3057	04/11/2022	Little Bun Designs UK	£	39.60	CIC 3rd Party sales
17/11/2022	3057	15/11/2022	Niche Events Hire	£	1,552.80	Gazebis/Tables for Switch On event
17/11/2022	3057	05/05/2022	The Old Saw Mill	£	305.00	Partnership events catering
17/11/2022	3057	03/11/2022	Poppy May	£	110.40	CIC 3rd Party sales
17/11/2022	3057	07/11/2022	Congleton Rotary Club	£	17,380.25	3rd Party ticket sales
17/11/2022	3057	03/11/2022	Screwfix	£	29.98	Sundry repair items
17/11/2022	3057	07/11/2022	Toolstation Ltd	£	178.54	Tools
<b>£ 35,595.07</b>						
17/11/2022	3060	07/11/2022	Beartown Soul Promotions	£	1,429.75	3rd Party ticket sales
17/11/2022	3060	03/11/2022	RA & L Lomas Fundraising	£	11,685.00	3rd Party ticket sales
17/11/2022	3060	03/11/2022	RA & L Lomas Fundraising	£	19,511.40	3rd Party ticket sales

				<b>£ 32,626.15</b>		
25/11/2022	3061	04/11/2022	Acorn Occupational Health Ltd	£	540.00	Professional services
25/11/2022	3061	19/11/2022	ATG London Ltd	£	82.08	3rd Party ticket sales
25/11/2022	3061	18/11/2022	Bees for Us	£	100.80	CIC Stock
25/11/2022	3061	18/11/2022	The Best Connection Group	£	3,842.48	Agency staff
25/11/2022	3061	28/10/2022	Boon	£	230.00	Signage
25/11/2022	3061	20/10/2022	Congleton Community Projects	£	50.00	Noticeboard/ banner hire
25/11/2022	3061	15/11/2022	Congleton Community Transport	£	147.40	In Bloom travel
25/11/2022	3061	21/11/2022	Congleton Choral Society	£	350.55	3rd Party ticket sales
25/11/2022	3061	17/11/2022	Heads Congleton Ltd	£	372.00	Christmas Advert
25/11/2022	3061	21/11/2022	Congleton High School	£	88.00	Flyers & printing
25/11/2022	3061	15/11/2022	Chubb Fire & security Ltd	£	528.44	Alarm repairs
25/11/2022	3061	08/11/2022	Congleton Garden Machinery Ltd	£	172.60	Cleaning supplies/ sundry repairs
25/11/2022	3061	07/11/2022	Congleton Musical Theatre	£	1,935.00	3rd Party ticket sales
25/11/2022	3061	26/08/2022	Dawsongroup Sweepers Ltd	£	208.48	Sweeper repairs
25/11/2022	3061	20/11/2022	DC Assist	£	605.25	Cleaning services
25/11/2022	3061	16/11/2022	Dutton Traffic Management Services	£	960.00	Riad closures
25/11/2022	3061	28/10/2022	Full Colour Printing Group (UK) Ltd	£	1,305.60	Printing/Artwork
25/11/2022	3061	16/11/2022	JAF Graphics	£	664.80	Poppies/Plaques
25/11/2022	3061	17/11/2022	Jepson & Co Ltd	£	26.89	CIC stock
25/11/2022	3061	04/10/2022	Keeling	£	500.00	Switch on event activities/events
25/11/2022	3061	22/11/2022	Landscape Supply Company	£	292.63	PPE/Repair items/ tools
25/11/2022	3061	14/11/2022	David Leigh- Auto Elec	£	100.00	Motor repairs
25/11/2022	3061	16/11/2022	Lightech Sound & Light Ltd	£	1,056.00	Remebrance projection
25/11/2022	3061	10/11/2022	MAC Tool & Plant Hire Ltd	£	196.73	Numatic repairs
25/11/2022	3061	30/10/2022	Mediskills Training Ltd	£	540.00	Medical cover for event
25/11/2022	3061	16/11/2022	R & J Moore	£	1,592.50	Christmas trees
25/11/2022	3061	31/10/2022	Northern Miracles	£	300.00	Green Fayre entertainmet/activities
25/11/2022	3061	31/10/2022	The Old Saw Mill	£	678.00	Luncheon Club
25/11/2022	3061	17/11/2022	Reeds Rains	£	189.00	Remebrance projection
25/11/2022	3061	31/08/2022	SAS Daniels	£	1,807.20	Professional services
25/11/2022	3061	03/11/2022	Shred-it	£	163.01	Shredding services
25/11/2022	3061	14/11/2022	SM Installations Ltd	£	126.00	Door repairs
25/11/2022	3061	03/11/2022	Talke Chemical Company Limited	£	319.35	Cleaning supplies
25/11/2022	3061	07/11/2022	Thomson Planning Partnership Ltd	£	90.00	NDPlan
25/11/2022	3061	04/10/2022	PTSG Electrical Services Ltd	£	116.40	Electrical inspection
25/11/2022	3061	16/11/2022	Tingle	£	23.75	CIC Book sales
25/11/2022	3061	24/10/2022	Travis Perkins Trading Company Ltd	£	1,232.03	Heater hire
25/11/2022	3061	13/10/2022	UK Fuel Ltd	£	1,445.92	Fuel for vans
25/11/2022	3061	08/11/2022	Water Plus	£	407.00	TH Water rates
25/11/2022	3061	18/11/2022	Waterlogic GB Ltd	£	133.38	Water services
25/11/2022	3061	15/11/2022	Water Plus	£	27.36	Allotment water rates
25/11/2022	3061	11/10/2022	West Wallsey Contract Hire	£	3,427.85	Vehicle leasing
					<b>£ 26,974.48</b>	
02/12/2022	3074	24/11/2022	Amberol Ltd	£	1,045.80	Streetscape external recharge
02/12/2022	3074	07/11/2022	Arch Publications Ltd	£	84.00	Advert
02/12/2022	3074	18/10/2022	Bancroft Amenities Ltd	£	720.00	Work at bowling green
02/12/2022	3074	25/11/2022	The Best Connection Group	£	1,277.88	Agency staff
02/12/2022	3074	28/11/2022	Booth	£	240.00	PA System facilities
02/12/2022	3074	24/11/2022	B&Q	£	32.00	Ariel for van
02/12/2022	3074	30/09/2022	Changing Lives Together	£	2,240.00	Partnership: Forum
02/12/2022	3074	28/11/2022	Congleton High School	£	139.80	Posters/design
02/12/2022	3074	23/11/2022	Congletom Amateur Youth Theatre	£	1,588.40	3rd Party ticket sales
02/12/2022	3074	26/11/2022	Daneside Theatre	£	1,553.25	3rd Party ticket sales
02/12/2022	3074	17/11/2022	Dawsongroup Sweepers Ltd	£	780.70	Sweeper repairs
02/12/2022	3074	22/11/2022	Deptford	£	1,914.00	Defib
02/12/2022	3074	28/11/2022	DJ's Pasrt & Present	£	1,634.00	3rd Party ticket sales
02/12/2022	3074	24/10/2022	Four Oaks Nurseries	£	7,301.40	Winter Plants
02/12/2022	3074	29/11/2022	John Gauld Photography	£	25.00	Christmas pictures
02/12/2022	3074	22/11/2022	Handy Cabin	£	58.00	Wheelbarrow
02/12/2022	3074	28/11/2022	Kems	£	35.62	3rd Party ticket sales
02/12/2022	3074	24/11/2022	Landscape Supply Company	£	68.10	Safety Boots
02/12/2022	3074	22/11/2022	Maxigiene Environmental Services Ltd	£	108.00	Legionella testing
02/12/2022	3074	31/10/2022	New Vic Theatre	£	722.99	3rd Party ticket sales
02/12/2022	3074	15/11/2022	Screwfix	£	436.25	Tools/ Safety work wear
02/12/2022	3074	28/11/2022	Jordan Semmens Performing Arts	£	210.00	Christmas entertainment
02/12/2022	3074	25/11/2022	St Johns Community Centre	£	412.00	Luncheon Club
02/12/2022	3074	09/11/2022	Surf & Turf Instant Shelters	£	594.00	Gazebo
02/12/2022	3074	28/11/2022	Threadfast Engineers 1984 Ltd	£	70.69	Sundry repair items
02/12/2022	3074	22/11/2022	Tudor Environmental LPE	£	942.20	Streetscape PPE
02/12/2022	3074	20/11/2022	UK Fuel Ltd	£	884.75	Fuel for vans
					<b>£ 25,118.83</b>	
09/12/2022	3080	30/11/2022	Cat Social Media	£	136.98	my.congleton website costs
09/12/2022	3080	30/11/2022	Cheshire Elite Laundry	£	31.68	Supplies for Medieval banquet
09/12/2022	3080	30/11/2022	Chester Zoo	£	47.60	3rd Party ticket sales
09/12/2022	3080	30/11/2022	Heads Congleton Ltd	£	19.84	CIC Chronicle sales
09/12/2022	3080	30/11/2022	Dawsongroup Sweepers Ltd	£	205.72	Sweeper brushes
09/12/2022	3080	30/11/2022	Dutton Traffic Management Services	£	600.00	Road closure: Switch On

09/12/2022	3080	13/10/2022	Green Contract Services Ltd	£	678.00	Flytip collection
09/12/2022	3080	23/11/2022	Jantex Furnishing Limited	£	789.60	Repairs to blinds
09/12/2022	3080	30/11/2022	Congleton Museum	£	9.00	CIC Book sales
09/12/2022	3080	15/11/2022	Niche Events Hire	£	28.80	Tables/Gazebos Switch On
09/12/2022	3080	27/11/2022	Rialtas Business Solutions	£	160.00	VAT Subscription Software
09/12/2022	3080	30/11/2022	Secur-80 Ltd	£	96.00	Alarm call out
09/12/2022	3080	30/11/2022	Shred-it	£	163.01	Shredding services
09/12/2022	3080	29/11/2022	Toolstation Ltd	£	38.72	Sundry repair items
09/12/2022	3080	28/11/2022	Tudor Environmental Ltd	£	134.10	Streetscape PPE
09/12/2022	3080	27/11/2022	UK Fuel Ltd	£	324.99	Fuel for vans
					<b>£ 3,464.04</b>	
21/12/2022	3084	09/12/2022	Amberol Ltd	£	604.50	New litter bins
21/12/2022	3084	10/12/2022	ATG London Ltd	£	122.20	3rd Party ticket sales
21/12/2022	3084	09/12/2022	The Best Connection Group	£	3,691.84	Agency staff
21/12/2022	3084	14/12/2022	Bomford Office Products Ltd	£	53.12	Stationery Order
21/12/2022	3084	01/12/2022	Canda Copying Ltd	£	494.02	Copying charges
21/12/2022	3084	22/11/2022	Cavern Protective Clothng	£	75.00	Streetscape PPE
21/12/2022	3084	06/12/2022	Chains & Lifting Tackle (Midlands ) Ltd	£	294.00	Inspection visit
21/12/2022	3084	28/11/2022	Congleton High School	£	19.20	Posters/design
21/12/2022	3084	07/11/2022	Congleton Musical Theatre	£	146.75	Not paid, returned later in the month
21/12/2022	3084	03/12/2022	Cope	£	40.32	CIC 3rd Party sales
21/12/2022	3084	13/12/2022	Congleton Youth Orchestra	£	123.50	3rd Party ticket sales
21/12/2022	3084	09/12/2022	Daneside Theatre	£	361.00	3rd Party ticket sales
21/12/2022	3084	01/12/2022	Dawsongroup Sweepers Ltd	£	3,180.72	Sweeper lease
21/12/2022	3084	11/12/2022	DC Assist	£	605.25	Cleaning services
21/12/2022	3084	07/12/2022	Earth Anchors Ltd	£	1,520.40	Benches
21/12/2022	3084	03/12/2022	Foden's Band	£	604.80	3rd Party ticket sales
21/12/2022	3084	02/12/2022	Adam Francis Architectural Illustrator	£	16.00	CIC 3rd Party sales
21/12/2022	3084	01/12/2022	Full Media Ltd	£	81.47	CIC Book sales
21/12/2022	3084	12/12/2022	John Gauld Photography	£	50.00	750 Photos
21/12/2022	3084	01/12/2022	Harris	£	88.00	CIC 3rd Party sales
21/12/2022	3084	20/09/2022	HCRG Care Services Ltd	£	252.00	Training course
21/12/2022	3084	02/12/2022	Hughes	£	26.32	CIC 3rd Party sales
21/12/2022	3084	05/12/2022	Little Bun Designs UK	£	43.60	CIC 3rd Party sales
21/12/2022	3084	07/12/2022	Lomond Books Ltd	£	24.57	CIC Book sales
21/12/2022	3084	09/12/2022	Macclesfield Lock & Safe	£	138.00	Town Hall lock repairs
21/12/2022	3084	12/12/2022	Majestical Ltd	£	400.00	Christmas Card 2022
21/12/2022	3084	08/12/2022	Mediskills Training Ltd	£	540.00	Switch on Medical cover
21/12/2022	3084	30/11/2022	Ninehundred Communications Group	£	193.10	Radios Switch on event
21/12/2022	3084	05/12/2022	Our Gang	£	919.60	3rd Party ticket sales
21/12/2022	3084	01/12/2022	Outhwaite	£	6.40	CIC Book sales
21/12/2022	3084	30/11/2022	Congleton Pantomine	£	2,490.43	3rd Party ticket sales
21/12/2022	3084	03/12/2022	Pitnet Bowes Finance Ltd	£	12.71	Postage
21/12/2022	3084	13/12/2022	PME Maintenance Ltd	£	10,092.00	Christmas Light scheme
21/12/2022	3084	01/12/2022	PR Services	£	270.00	Switch on event activites/events
21/12/2022	3084	01/12/2022	Rode Hall Silver Band	£	150.00	Switch on event activites/events
21/12/2022	3084	13/12/2022	Congleton Rotary Club	£	1,900.00	3rd Party ticket sales
21/12/2022	3084	22/11/2022	Screwfix	£	658.91	PPE/Tools/ Repair items
21/12/2022	3084	25/11/2022	St Johns Community Centre	£	126.00	Luncheon Club
21/12/2022	3084	11/12/2022	Stage Hire Staffordshire Ltd	£	350.00	Switch on event activites/events
21/12/2022	3084	03/12/2022	Thomson Planning Partnership Ltd	£	90.00	NDPlan
21/12/2022	3084	09/11/2022	TMC Creative Ltd	£	840.00	Website costs
21/12/2022	3084	07/12/2022	Top Nosh	£	10.00	CIC stock
21/12/2022	3084	11/12/2022	UK Fuel Ltd	£	1,109.01	Fuel for vans
21/12/2022	3084	09/12/2022	West Wallsey Contract Hire	£	3,427.85	Van Lease costs
					<b>£ 36,242.59</b>	