

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	Cheshire East Council	DD	2,739.00		T HALL Rates
03/01/2023	Quartix Ltd	dd	550.44		681186/15116/vehicle tracker
03/01/2023	Prism Solutions	DD	114.73		68587/15088/call charges
05/01/2023	CTC	008983	157.00		Petty Cash
06/01/2023	BACS P/L Pymnt Page 3099	BACS Pymnt	16,300.11		BACS P/L Pymnt Page 3099
12/01/2023	West Mercia Energy	DD	5,906.51		11297741/15112/pool electric
13/01/2023	CTC	BACS	1,000.00		Grant - Mill Street
13/01/2023	CTC	BACS	100.00		Grant - Lawton Street
13/01/2023	CTC	BACS	1,000.00		Grant - High Street
13/01/2023	CTC	BACS	900.00		CTC Grant - Lawton Street
16/01/2023	Bankline	BACS	83.40		charges
18/01/2023	CTC	BACS	96,642.89		Jan Payroll
20/01/2023	BACS P/L Pymnt Page 3111	BACS Pymnt	26,264.59		BACS P/L Pymnt Page 3111
20/01/2023	Bankline	BACS	13.50		Bank charges
23/01/2023	CCLA	BACS	100.00		Deposit
23/01/2023	EE Ltd	dd	169.96		01287739796/15135/call chrgs
25/01/2023	Prism Solutions	dd	1,747.54		170143/15200/IT support
26/01/2023	CCLA	BACS	100,000.00		Transfer
27/01/2023	BACS P/L Pymnt Page 3122	BACS Pymnt	10,961.13		BACS P/L Pymnt Page 3122
30/01/2023	RBS Credit Card	DD	558.75		Credit card balance payoff
Total Payments			265,309.55		

Congleton Town Council
Payments Listing for January 2023
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>
06/01/2023	3099	19/12/2022	Acorn Occupational Health	£ 570.00		Assessments
06/01/2023	3099	06/10/2022	Arch Publication	£ 84.00		Advert
06/01/2023	3099	17/12/2022	ATG London Ltd	£ 150.23		3rd Party tickets
06/01/2023	3099	30/12/2022	The Best Connection Group	£ 4,312.87		Agency staff
06/01/2023	3099	19/12/2022	Bomford Office Products	£ 43.38		Stationary
06/01/2023	3099	19/12/2022	Congleton Choral Society	£ 480.70		3rd Party tickets
06/01/2023	3099	31/12/2022	Heads Congleton Limited	£ 32.80		CIC Chronicle sales
06/01/2023	3099	20/12/2022	Congleton High School	£ 188.40		Printing/design
06/01/2023	3099	20/12/2022	Chubb Fire & Security Ltd	£ 1,418.96		Alarm repairs
06/01/2023	3099	16/12/2022	Council HR & Governance Support	£ 400.00		Evaluations
06/01/2023	3099	23/12/2023	DC Assist Ltd	£ 403.50		Cleaning services
06/01/2023	3099	11/11/2022	DJM Nurseries	£ 95.10		Horticulture supplies
06/01/2023	3099	19/12/2022	Hayman Mechanical Services Ltd	£ 4,712.00		Boiler repairs
06/01/2023	3099	13/12/2022	Jewson Limited	£ 322.94		Horticulture/recharge supplies
06/01/2023	3099	27/12/2022	Kems	£ 11.40		3rd Party tickets
06/01/2023	3099	15/11/2022	KG Loach	£ 523.20		Horticulture supplies
06/01/2023	3099	22/12/2022	LAC Autoparts	£ 103.30		Sundry repair purchases
06/01/2023	3099	16/12/2022	Landscape Supplies	£ 187.80		PPE supplies
06/01/2023	3099	09/12/2022	AP Matthews Nurseries Ltd	£ 170.28		Horticulture supplies
06/01/2023	3099	30/12/2022	Phoenix Theatre Company CIC	£ 370.50		3rd Party tickets
06/01/2023	3099	28/12/2022	PME Maintenance Ltd	£ 270.00		Lights repairs/call out
06/01/2023	3099	16/12/2022	Poppy May	£ 215.60		CIC 3rd Party sales
06/01/2023	3099	22/12/2022	Screwfix	£ 310.87		Sundry repair/Tools purchases
06/01/2023	3099	20/12/2022	Toolstation	£ 323.03		Sundry repair/Tools purchases
06/01/2023	3099	25/12/2022	UK Fuels Ltd	£ 514.47		Fuel for vehicles
06/01/2023	3099	15/12/2022	Waterlogic	£ 84.78		Water services
			TOTAL		£ 16,300.11	
20/01/2023	3111	01/12/2022	Alpha Omega Securities Ltd	£ 1,319.98		Door security for bookings
20/01/2023	3111	03/01/2023	Alpha and Street Legal Tyres Ltd	£ 18.00		Puncture repair
20/01/2023	3111	03/01/2023	Ansa Environmental Services	£ 1,134.58		HR / HS Services
20/01/2023	3111	14/01/2023	ATG London Ltd	£ 394.31		3rd Party tickets
20/01/2023	3111	06/01/2023	Bees for US	£ 100.80		CIC Stock
20/01/2023	3111	06/01/2023	The Best Connection Group	£ 745.42		Agency staff
20/01/2023	3111	12/01/2023	Bomford Office Products	£ 20.76		Stationary
20/01/2023	3111	30/12/2022	Calbarrie Compliance Service	£ 3,471.84		Electric upgrades
20/01/2023	3111	10/01/2023	Chubb Fire & Security Ltd	£ 248.79		CCTV repairs
20/01/2023	3111	01/01/2023	Citron Hygiene UK Ltd	£ 111.71		Waste collection
20/01/2023	3111	03/01/2023	Cope	£ 22.00		CIC 3rd Party sales
20/01/2023	3111	06/01/2023	Cosabell	£ 14.40		CIC 3rd Party sales
20/01/2023	3111	17/01/2023	Cutlers Cleaning Services Ltd	£ 2,134.91		Cleaning supplies
20/01/2023	3111	19/07/2022	DS Drainage	£ 90.00		Pool drains
20/01/2023	3111	13/01/2023	Dawsongroup Sweepers Ltd	£ 3,323.22		Sweeper hire & repairs
20/01/2023	3111	13/01/2023	DC Assist Ltd	£ 363.15		Cleaning services
20/01/2023	3111	04/01/2023	Adam Francis Architectural Illustrator	£ 51.20		CIC 3rd Party sales
20/01/2023	3111	03/01/2023	Full Media Ltd	£ 26.38		CIC Book sales
20/01/2023	3111	01/12/2022	Glasdon UK Ltd	£ 758.12		Streetscape recharge
20/01/2023	3111	06/01/2023	Harris	£ 30.00		CIC 3rd Party sales
20/01/2023	3111	04/01/2023	Hughes	£ 31.72		CIC 3rd Party sales
20/01/2023	3111	10/01/2023	LAC Autoparts	£ 22.50		Light for van
20/01/2023	3111	13/01/2023	Landscape Supplies	£ 206.77		Cleaning supplies
20/01/2023	3111	03/01/2023	Lightech Sound & Light Ltd	£ 2,872.80		Town Hall projections
20/01/2023	3111	11/01/2023	Little Bun Designs UK	£ 57.80		CIC 3rd Party sales
20/01/2023	3111	13/12/2023	AP Matthews Nurseries Ltd	£ 759.72		Trees for Congleton
20/01/2023	3111	04/01/2023	Mayer	£ 160.34		CIC 3rd Party sales
20/01/2023	3111	31/12/2022	DJH Mitten Clarke	£ 570.00		Payroll services
20/01/2023	3111	21/12/2022	Mulch Organic	£ 172.00		Horticulture supplies
20/01/2023	3111	04/01/2023	Congleton Museum	£ 180.77		CIC Book sales
20/01/2023	3111	01/12/2022	New Vic Theatre	£ 243.43		3rd Party tickets
20/01/2023	3111	21/12/2022	Ninehundred Communications Group	£ 18.10		Radio for switch on
20/01/2023	3111	30/11/2022	The Old Saw Mill CBS Ltd	£ 722.00		Luncheon Club
20/01/2023	3111	20/12/2022	Otis Ltd	£ 571.36		Lift service
20/01/2023	3111	09/01/2023	Poppy May	£ 54.00		CIC 3rd Party sales
20/01/2023	3111	05/01/2023	Congleton Rotary Club	£ 270.75		3rd Party tickets
20/01/2023	3111	12/01/2023	Screwfix	£ 49.46		Sundry repair/Tools purchases
20/01/2023	3111	13/01/2023	Secur-80 Ltd	£ 48.00		Alarm Call out
20/01/2023	3111	04/01/2023	Shred-It Ltd	£ 164.34		Shredding services
20/01/2023	3111	11/01/2023	Spiral Colour	£ 91.20		Lettering
20/01/2023	3111	05/01/2023	Super Stars of Welsh Wrestling	£ 81.00		3rd Party tickets

20/01/2023	3111	01/01/2023	UK Fuels Ltd	£	179.62	Fuel for vehicles
20/01/2023	3111	09/01/2023	Viking Direct	£	539.95	Printer & Furniture
20/01/2023	3111	03/01/2023	Water Plus Ltd	£	389.54	Waste Water charges
20/01/2023	3111	10/01/2023	West Wallasey Contract Hire	£	3,427.85	Van hire
			TOTAL			£ 26,264.59
27/01/2023	3122	20/01/2023	Ansa Environmental Services	£	663.47	Waste collection
27/01/2023	3122	21/01/2023	ATG London Ltd	£	135.69	3rd Party tickets
27/01/2023	3122	23/01/2023	Chubb Fire & Security Ltd	£	284.55	Alarm Call out
27/01/2023	3122	19/01/2023	Daneside Theatre	£	446.50	3rd Party tickets
27/01/2023	3122	22/01/2023	DC Assist Ltd	£	161.40	Cleaning services
27/01/2023	3122	12/01/2023	Jewson Limited	£	1,113.50	Horticulture/recharge supplies
27/01/2023	3122	19/01/2023	Landscape Supplies	£	87.18	Cleaning supplies
27/01/2023	3122	20/01/2023	Lomond Books Ltd	£	10.79	CIC Book sales
27/01/2023	3122	31/12/2022	The Old Saw Mill CBS Ltd	£	772.00	Luncheon Club
27/01/2023	3122	21/01/2023	Congleton Pantomime	£	2,363.60	3rd Party tickets
27/01/2023	3122	24/01/2023	Prism Solutions	£	2,137.51	New ICT equipment
27/01/2023	3122	19/12/2022	SAS Daniels LLP	£	900.00	Legal fees
27/01/2023	3122	20/01/2023	Secur-80 Ltd	£	48.00	Alarm Call out
27/01/2023	3122	23/01/2023	Sharrocks	£	565.65	Parts for mowers
27/01/2023	3122	09/01/2023	Smith of Derby Ltd	£	300.00	Clock maintenance/service
27/01/2023	3122	18/01/2023	Stuart Taylor Plumbing	£	233.00	Toilet repairs
27/01/2023	3122	12/01/2023	Tudor Environmental Ltd	£	170.44	PPE supplies
27/01/2023	3122	15/01/2023	UK Fuels Ltd	£	468.80	Fuel for vehicles
27/01/2023	3122	17/01/2023	Viking Direct	£	99.05	Stationary
			TOTAL			£ 10,961.13
CREDIT CARD						
30/01/2023			Screwfix	£	109.98	Safety Boots
30/01/2023			Amazon	£	33.58	Floor paint
30/01/2023			Brunel Engraving	£	81.42	Brass Plaques
30/01/2023			WH Smiths	£	100.00	Event costs
30/01/2023			The Flower Gallery	£	35.00	Event costs
30/01/2023			B&M Bargains	£	49.45	Christmas Parcels: Grant distribution
30/01/2023			B&M Bargains	£	149.32	Christmas Parcels: Grant distribution
			TOTAL			£ 558.75