

List of Payments made between 01/02/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Prism Solutions	DD	115.21		68707/15353/Call charges
03/02/2023	BACS P/L Pymnt Page 3127	BACS Pymnt	2,700.55		BACS P/L Pymnt Page 3127
03/02/2023	CCLA	BACS	100,000.00		Transfer
10/02/2023	BACS P/L Pymnt Page 3131	BACS Pymnt	9,260.00		BACS P/L Pymnt Page 3131
10/02/2023	HMRC	DD	3,946.71		E VAT
14/02/2023		BACS	1,000.00		First floor grant
14/02/2023	Friends for Leisure	BACS	1,000.00		First floor grant
14/02/2023	Parish of Congleton	BACS	264.00		GR15/2223
14/02/2023	Green Tree House	BACS	500.00		Donation
15/02/2023	Bankline	BACS	83.80		Bank Charges
17/02/2023	West Mercia Energy	dd	3,123.35		11308863/15213/Cenotaph electr
17/02/2023	CTC	BACS	81,374.11		Feb payroll
17/02/2023	Halo Hair	BACS	43.80		xmas electric
17/02/2023	Hamriding	BACS	5.94		xmas electric
17/02/2023	Cygnets Club	BACS	43.80		xmas electric
17/02/2023	Old Saw Mill	BACS	750.00		GR12/2223
21/02/2023	RBS Autopay	BACS	12.98		Charges
23/02/2023	EE Ltd	23022023	189.05		01287772776/15274/call charges
24/02/2023	The Green Tree House	BACS	750.00		Grant Award FAP43/2223
27/02/2023	Prism Solutions	DD	1,814.62		171760/15340/IT Support
28/02/2023	BACS P/L Pymnt Page 3135	BACS Pymnt	27,050.31		BACS P/L Pymnt Page 3135
28/02/2023	PTSG Electrical Services Ltd	BACS	845.00		ESP intall
28/02/2023	RBS Credit Card	DD FEB23	717.31		DD Payment
01/03/2023	Prism Solutions	dd	114.91		68830/15354/call charges
03/03/2023	BACS P/L Pymnt Page 3146	BACS Pymnt	8,519.05		BACS P/L Pymnt Page 3146
06/03/2023	Mayors Acc 1	BACS	1,446.64		High tea costs transfer
08/03/2023	Pitney Bowes Finance Ltd	DD	72.00		BL06437710/15441/franking mach
10/03/2023	BACS P/L Pymnt Page 3154	BACS Pymnt	4,277.87		BACS P/L Pymnt Page 3154
10/03/2023	Congleton Harriers	BACS	425.00		Grant GR13/2223
10/03/2023	Mayor's account 1	BACS	178.16		High Tea printing
13/03/2023	British Telecom	Dd	45.47		QO91M8/15327/business line
13/03/2023	Purchase Power	dD	158.00		BJ794793/15339/postage
13/03/2023	Our Gang	008985	750.00		GR07/2223
15/03/2023	Bankline	BACS	80.60		charges
16/03/2023	West Mercia Energy	dd	7,984.20		11317417/15319/T H electric
17/03/2023	BACS P/L Pymnt Page 3158	BACS Pymnt	8,277.71		BACS P/L Pymnt Page 3158
17/03/2023	Cong Town Mayors	BACS	193.36		raffle tickets - CIC
17/03/2023	CTC	BACS	79,409.11		March Payroll
17/03/2023	BACS P/L Pymnt Page 3176	BACS Pymnt	450.00		BACS P/L Pymnt Page 3176
21/03/2023	RBS Autopay	BACS	11.88		Bank charges
23/03/2023	FMG Repair Services	552916	374.21		Insurance claim MA18EEP
23/03/2023	CTC	008986	123.17		Petty Cash
24/03/2023	BACS P/L Pymnt Page 3162	BACS Pymnt	17,073.30		BACS P/L Pymnt Page 3162

List of Payments made between 01/02/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/03/2023	S Hamnett	BACS	297.00		Deposit return
24/03/2023	William Dean Trust	BACS	1,000.00		Return of incorrect payment
24/03/2023	EE Ltd	dd	169.80		01287805816/15481/call charges
27/03/2023	Prism Solutions	dd	1,855.60		173310/15480/IT Support
28/03/2023	RBS Credit Card	DD	213.84		Credit card balance payoff
31/03/2023	BACS P/L Pymnt Page 3171	BACS Pymnt	9,072.01		BACS P/L Pymnt Page 3171
31/03/2023	Congleton Heritage	BACS	500.00		Grant GR05/2223
31/03/2023	Congleton Rainbows	BACS	440.00		Grant GR19/2223
31/03/2023	Congleton West Rangers	BACS	750.00		Grant GR18/2223
31/03/2023	PWLC	BACS	10,888.84		Loan repayment
31/03/2023	BACS P/L Pymnt Page 3179	BACS Pymnt	557.32		BACS P/L Pymnt Page 3179

Total Payments	<u>391,299.59</u>
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Congleton Town Council

Payments Listing for 1st February 2023 to 31st March 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>	<u>Total Invoices paid</u>
03/02/2023	3127	23/01/2023	Alpha Omega Securities Ltd	£ 146.66		Door security for bookings	1
03/02/2023	3127	31/01/2023	Bomford Office Products	£ 252.91		Stationary	2
03/02/2023	3127	18/01/2023	Cavern Protective Clothing	£ 100.80		PPE supplies	1
03/02/2023	3127	16/12/2022	Chains & Lifting Tackle (Midlands) Ltd	£ 105.60		Body harness	1
03/02/2023	3127	31/01/2023	Heads Congleton Limited	£ 9.60		CIC Chronicle sales	1
03/02/2023	3127	27/01/2023	Congleton High School	£ 88.00		Printing/Design services	1
03/02/2023	3127	29/01/2023	DC Assist Ltd	£ 201.75		Cleaning services	1
03/02/2023	3127	17/01/2023	Prism Solutions	£ 128.40		ICT services	1
03/02/2023	3127	25/01/2023	Screwfix	£ 64.99		Sundry/Recharge purchases	1
03/02/2023	3127	30/01/2023	Sharrocks	£ 581.00		Parts for mowers	2
03/02/2023	3127	27/01/2023	Shred-It Ltd	£ 163.01		Shredding services	1
03/02/2023	3127	30/01/2023	Spiral Colour	£ 86.40		Lettering	1
03/02/2023	3127	31/01/2023	Thomson Planning Partnership Ltd	£ 256.60		NDPlan services	1
03/02/2023	3127	25/01/2023	Threadfast Engineers 1984 Ltd	£ 44.10		Sundry/Tool purchases	1
03/02/2023	3127	26/01/2023	Toolstation	£ 83.59		Tools	1
03/02/2023	3127	22/01/2023	UK Fuels Ltd	£ 261.64		Fuel for vehicles	1
03/02/2023	3127	26/01/2023	Waterlogic	£ 125.50		Water services	1
			TOTAL		£ 2,700.55		
10/02/2023	3131	30/01/2023	Alpha Omega Securities Ltd	£ 293.33		Door security for bookings	1
10/02/2023	3131	23/01/2023	Arch Publication	£ 84.00		Advert	1
10/02/2023	3131	31/01/2023	Buxton Opera House	£ 9.28		3rd Party tickets	1
10/02/2023	3131	31/01/2023	Cat Social Media	£ 105.00		Partnership social media	1
10/02/2023	3131	24/01/2023	City Plumbing Supplies Holdings Ltd	£ 74.52		Lagging	1
10/02/2023	3131	31/01/2023	Daneside Theatre	£ 247.00		3rd Party tickets	1
10/02/2023	3131	09/11/2022	The English Coach	£ 100.00		Ukraine workshop	1
10/02/2023	3131	25/11/2022	Hofton Entertainment	£ 150.00		Christmas event	1
10/02/2023	3131	26/01/2023	Jepson & Co Ltd	£ 20.44		CIC 3rd Party sales	1
10/02/2023	3131	24/01/2023	KG Loach	£ 101.64		Compost & Tree ties	2
10/02/2023	3131	31/01/2023	New Vic Theatre	£ 347.62		3rd Party tickets	1
10/02/2023	3131	30/01/2023	Screwfix	£ 11.49		Sundry repair purchases	1
10/02/2023	3131	31/01/2023	St John's Community Centre	£ 82.00		Luncheon Club	1
10/02/2023	3131	27/01/2023	Sutcliffe Play Ltd	£ 6,673.68		Partnership Project: Inclusive roundabout	1
10/02/2023	3131	31/01/2023	Wright	£ 960.00		Partnership project: Volunteer	1
			TOTAL		£ 9,260.00		
28/02/2023	3135	26/01/2023	Alpha and Street Legal Tyres	£ 18.00		Puncture repair	1
28/02/2023	3135	18/02/2023	ATG London Ltd	£ 582.37		3rd Party ticket sales	4
28/02/2023	3135	14/02/2023	Auditing Solutions Ltd	£ 576.00		Second interim audit	1
28/02/2023	3135	06/02/2023	Ruth Benson Landscape Planning & Design	£ 960.00		Professional services	1
28/02/2023	3135	08/02/2023	Bromley Farm Community Development Tru	£ 18.95		Replace toys after loan	1
28/02/2023	3135	15/02/2023	Cat Social Media	£ 186.98		NDP plan costs	1
28/02/2023	3135	11/02/2023	Cheshire Elite Laundry	£ 15.30		Modesty cloths	1
28/02/2023	3135	15/02/2023	Congleton High School	£ 15.00		Easter Posters	1
28/02/2023	3135	03/02/2023	Chubb Fire & Security	£ 317.52		Annual contract	1
28/02/2023	3135	09/02/2023	Cope	£ 9.28		CIC 3rd Party sales	1
28/02/2023	3135	16/02/2023	Cosebelle	£ 12.80		CIC 3rd Party sales	1
28/02/2023	3135	08/02/2023	Cutler Cleaning Supplies Ltd	£ 43.20		Cleaning suppliers	1
28/02/2023	3135	08/02/2023	Cutler Cleaning Supplies Ltd	£ 57.60		Cleaning suppliers	1
28/02/2023	3135	14/02/2023	Cutler Cleaning Supplies Ltd	£ 468.00		Cleaning suppliers	1
28/02/2023	3135	16/02/2023	Cutler Cleaning Supplies Ltd	£ 2,770.20		Floor scrubber	1
28/02/2023	3135	01/02/2023	Dawsongroup Sweepers Ltd	£ 3,180.72		Sweeper hire	1
28/02/2023	3135	20/02/2023	Eaton Bank Academy	£ 216.60		3rd Party ticket sales	1
28/02/2023	3135	02/02/2023	Adam Francis Architectural Illustrator	£ 3.20		CIC 3rd Party sales	1
28/02/2023	3135	10/02/2023	Franklyn Financial Management	£ 16.77		CIC 3rd Party sales	2
28/02/2023	3135	01/02/2023	Full Media Ltd	£ 28.75		CIC 3rd Party sales	1
28/02/2023	3135	16/02/2023	Full Colour Printing Group (UK) Ltd	£ 2,510.00		Bear Necessities	1
28/02/2023	3135	02/02/2023	Harris	£ 32.00		CIC 3rd Party sales	1
28/02/2023	3135	08/02/2023	Hayman Mechanical Services Ltd	£ 2,395.56		Gutter repairs	1
28/02/2023	3135	13/02/2023	K G Loach	£ 47.88		Forks	1
28/02/2023	3135	20/02/2023	Landscape Supply Company	£ 270.83		PPE supplies	2
28/02/2023	3135	07/02/2023	RA & L Lomas Fundraising Account	£ 315.90		3rd Party ticket sales	1
28/02/2023	3135	14/02/2023	Lomond Books Ltd	£ 121.00		Book sales CIC	1
28/02/2023	3135	13/02/2023	MAC Tool & Plant Hire Ltd	£ 90.00		Cutter repair	1
28/02/2023	3135	10/02/2023	A P Mathews Nurseries Ltd	£ 882.84		Trees for Congleton	1
28/02/2023	3135	20/02/2023	Maxigiene Environmental Services Ltd	£ 108.00		Legionella testing	1
28/02/2023	3135	01/02/2023	Mayer	£ 42.80		CIC 3rd Party sales	1
28/02/2023	3135	05/02/2023	Congleton Museum	£ 13.00		CIC 3rd Party sales	1
28/02/2023	3135	30/11/2022	New Vic Theatre	£ 420.87		3rd Party ticket sales	1
28/02/2023	3135	22/02/2023	Northwest In Bloom	£ 295.00		Entry fees 2023	2
28/02/2023	3135	31/01/2023	The Old Saw Mill	£ 860.00		Luncheon Club	1
28/02/2023	3135	14/02/2023	Congleton Players	£ 2,319.90		3rd Party ticket sales	1
28/02/2023	3135	03/02/2023	Poppy Mae	£ 64.40		CIC 3rd Party sales	1
28/02/2023	3135	01/02/2023	Screwfix	£ 6.49		Sundry repair items/tools	1
28/02/2023	3135	14/02/2023	SJS Building Supplies Ltd	£ 40.08		Recharge S/S work	1
28/02/2023	3135	09/02/2023	Mike Tingle Educational Consultant	£ 12.50		Book sales CIC	1
28/02/2023	3135	20/02/2023	TMC Creative Ltd	£ 934.50		Web hosting & E Learning	2
28/02/2023	3135	01/02/2023	Toolstation Ltd	£ 40.81		Sundry repair items/tools	3

28/02/2023	3135	17/02/2023	Tudor Environmental Ltd	£	496.08	PPE supplies	3
28/02/2023	3135	14/02/2023	U3A Congleton	£	104.50	3rd Party ticket sales	1
28/02/2023	3135	12/02/2023	UK Fuels	£	1,334.46	Fuel for vehicles	3
28/02/2023	3135	16/02/2023	Waterlogic GB Ltd	£	179.50	Town Hal water	1
28/02/2023	3135	17/02/2023	Waterplus	£	98.34	Paddling Pool water rates	1
28/02/2023	3135	06/02/2023	West Wallasey Contract Hire	£	3,427.85	Vehicle leasing	1
28/02/2023	3135	24/01/2023	Wharf Plumbing & Heating Supplies Ltd	£	28.80	Pipe lagging	1
28/02/2023	3135	10/02/2023	Whitehursts Agricultural & Building	£	59.18	Trees for Congleton	1
		TOTAL			£ 27,050.31		
03/03/2023	3146	01/02/2023	Biddulph Town Council	£	28.50	3rd Party ticket sales	1
03/03/2023	3146	27/02/2023	Bomford Office Supplies	£	297.85	Stationery	2
03/03/2023	3146	08/02/2023	Eric Charlesworth (Electrical)	£	907.20	TH Heater repairs	1
03/03/2023	3146	28/02/2023	Heads Congleton Limited	£	10.40	CIC 3rd Party sales	1
03/03/2023	3146	28/02/2023	Dawsongroup Sweepers Ltd	£	351.45	Sweeper brushes	1
03/03/2023	3146	25/02/2023	DC Assist Ltd	£	807.00	Cleaning services	1
03/03/2023	3146	01/02/2023	Discos for Mental Health	£	470.25	3rd Party ticket sales	1
03/03/2023	3146	22/02/2023	Green Contract Services Ltd	£	558.00	Filt tip removal	1
03/03/2023	3146	25/02/2023	Stephen M Jones	£	200.00	Professional services	1
03/03/2023	3146	05/01/2023	K G Loach	£	167.40	Trees for Congleton	1
03/03/2023	3146	28/02/2023	Landscape Supply Company	£	54.54	Horticultural supplies	1
03/03/2023	3146	23/09/2022	Lighthouse UK Ltd	£	431.99	CIC Stock to sell	1
03/03/2023	3146	23/02/2023	Lomond Books Ltd	£	20.28	Book sales CIC	1
03/03/2023	3146	21/02/2023	Oakwood Books	£	69.18	Maps to sell CIC	1
03/03/2023	3146	24/02/2023	Pear technology Services Ltd	£	180.00	Asset Manager Annual subscription	1
03/03/2023	3146	27/02/2023	Congleton Rotary Club	£	118.75	3rd Party ticket sales	1
03/03/2023	3146	28/02/2023	RW Pugh Ltd	£	1,027.80	Mower Service	1
03/03/2023	3146	28/02/2023	RW Pugh Ltd	£	655.80	Mower Service	1
03/03/2023	3146	01/02/2023	SAS Refrigeration	£	72.00	Dishwasher repair	1
03/03/2023	3146	24/02/2023	Shred-It Ltd	£	161.02	Shredding services	1
03/03/2023	3146	25/02/2023	St John's Community Centre	£	388.00	Luncheon Club	1
03/03/2023	3146	23/02/2023	Threadfast Engineers 1984 Ltd	£	49.03	Sundry repair items/tools	1
03/03/2023	3146	19/02/2023	UK Fuels	£	383.10	Fuel for vehicles	1
03/03/2023	3146	28/02/2023	Water Plus	£	1,095.11	Town Hall Water rates	1
03/03/2023	3146	31/01/2023	Whitehursts Agricultural & Building	£	14.40	Trees for Congleton	1
		TOTAL			£ 8,519.05		
10/03/2023	3154	01/03/2023	Canda Copying Ltd	£	408.78	Photocopying costs	2
10/03/2023	3154	01/03/2023	Dawsongroup Sweepers Ltd	£	3,180.72	Sweeper hire	1
10/03/2023	3154	01/03/2023	Adam Francis Architectural Illustrator	£	6.40	CIC 3rd Party Sales	1
10/03/2023	3154	01/03/2023	The Leaflet Team	£	637.00	Delivery of Bear Necessities	1
10/03/2023	3154	01/03/2023	Screwfix	£	44.97	Sundry repair items/tools	1
		TOTAL			£ 4,277.87		
17/03/2023	3158	04/03/2023	ATG London Ltd	£	163.43	3rd Party ticket sales	2
17/03/2023	3158	06/03/2023	Beartown Soul Promotions	£	1,539.00	3rd Party ticket sales	1
17/03/2023	3158	06/03/2023	Bees for Us	£	100.80	CIC stock to sell	1
17/03/2023	3158	07/03/2023	Daneside Theatre	£	574.75	3rd Party ticket sales	1
17/03/2023	3158	07/03/2023	Daneside Theatre	£	479.75	3rd Party ticket sales	1
17/03/2023	3158	05/03/2023	DC Assist Ltd	£	201.75	Cleaning services	1
17/03/2023	3158	07/03/2023	Elizabeth's Group	£	50.00	Event activity	1
17/03/2023	3158	28/02/2023	Green Contract Services Ltd	£	180.00	Fly tipping removal	1
17/03/2023	3158	03/02/2023	Handy Cabin	£	37.40	Sundry repair items/tools	1
17/03/2023	3158	06/03/2023	Kems	£	184.78	3rd Party ticket sales	1
17/03/2023	3158	08/03/2023	MAC Tool & Plant Hire Ltd	£	433.20	Digger hire	1
17/03/2023	3158	03/03/2023	Congleton Museum	£	13.20	CIC stock to sell	1
17/03/2023	3158	28/02/2023	New Vic Theatre	£	140.14	3rd Party ticket sales	1
17/03/2023	3158	03/03/2023	Poppy Mae	£	71.20	CIC 3rd Party Sales	1
17/03/2023	3158	24/01/2023	Screwfix	£	61.16	Sundry repair items/tools	4
17/03/2023	3158	05/03/2023	UK Fuels	£	613.98	Fuel for vehicles	3
17/03/2023	3158	02/03/2023	Water Plus	£	5.32	Water rates	1
17/03/2023	3158	07/03/2023	West Wallasey Contract Hire	£	3,427.85	Vehicle hire	1
		TOTAL			£ 8,277.71		
17/03/2023	3176	10/03/2023	Smile Training	£	450.00	First Aid training	1
		TOTAL			£ 450.00		
24/03/2023	3162	11/03/2023	ATG London Ltd	£	135.38	3rd Party Ticket sales	1
24/03/2023	3162	16/03/2023	Heads Congleton Limited	£	243.60	Job Advert/Wedding Fayre Advert	2
24/03/2023	3162	21/03/2023	Congleton High School	£	109.00	Easter fliers & posters	2
24/03/2023	3162	15/03/2023	Chubb Fire & Security Ltd	£	243.62	Annual maintenance	1
24/03/2023	3162	17/03/2023	Cutler Cleaning Supplies Ltd	£	287.96	Cleaning supplies	4
24/03/2023	3162	17/03/2023	Cutler Cleaning Supplies Ltd	£	889.74	Cleaning supplies	1
24/03/2023	3162	10/03/2023	Daneside Theatre	£	584.25	3rd Party Ticket sales	1
24/03/2023	3162	19/03/2023	DC Assist Ltd	£	403.50	Cleaning Services	2
24/03/2023	3162	13/03/2023	Andrew Deptford	£	1,914.00	Partnership: Defib	1
24/03/2023	3162	06/03/2023	Harper Collins Publishers	£	103.94	Book sales CIC	1
24/03/2023	3162	13/03/2023	Kano Design Studio Ltd	£	600.00	Partnership Funding	1
24/03/2023	3162	13/03/2023	Landscape Supply Company	£	82.62	PPE supplies	1
24/03/2023	3162	12/03/2023	Little Bun Designs UK	£	19.00	CIC 3rd Party Sales	1
24/03/2023	3162	10/03/2023	Lomond Books Ltd	£	129.43	Book sales CIC	1
24/03/2023	3162	13/02/2023	MAC Tool & Plant Hire Ltd	£	269.21	Hedge cutter repairs	1
24/03/2023	3162	10/03/2023	Congleton Museum	£	47.50	Book sales CIC	1
24/03/2023	3162	03/03/2023	Pitney Bowes Ltd	£	12.71	Franking machine costs	1

24/03/2023	3162	13/03/2023	Screwfix	£	60.66	Sundry repair items/tools	2
24/03/2023	3162	21/03/2023	Sharrocks	£	38.52	Strimmer heads	1
24/03/2023	3162	13/03/2023	Spiral Colour	£	86.40	Banner	1
24/03/2023	3162	23/02/2023	Sutcliffe Play Ltd	£	10,102.58	Partnership: Inclusive roundabout	1
24/03/2023	3162	17/03/2023	Mike Tingle Educational Consultant	£	25.00	Book sales CIC	1
24/03/2023	3162	12/03/2023	UK Fuels	£	559.19	Fuel for vehicles	1
24/03/2023	3162	15/03/2023	Waterlogic GB Ltd	£	125.49	Town Hall water	1
			TOTAL				
					£ 17,073.30		

31/03/2023	3171	23/03/2023	Arch Publications Ltd	£	84.00	Advert	1
31/03/2023	3171	25/03/2023	ATG London Ltd	£	127.82	3rd Party ticket sales	1
31/03/2023	3171	28/03/2023	Biddulph Male Voice Choir	£	9.50	3rd Party ticket sales	1
31/03/2023	3171	28/03/2023	Biddulph Town Council	£	28.50	3rd Party ticket sales	1
31/03/2023	3171	24/03/2023	Bito Storage Systems Ltd	£	526.80	Platform trolley	1
31/03/2023	3171	22/03/2023	Bomford Office Supplies Ltd	£	152.54	Stationery	1
31/03/2023	3171	29/03/2023	Congleton High School	£	60.00	Design work	1
31/03/2023	3171	23/03/2023	Cutler Cleaning Supplies Ltd	£	25.20	Cleaning supplies	1
31/03/2023	3171	28/03/2023	Congleton Youth Orchestra	£	160.55	3rd Party ticket sales	1
31/03/2023	3171	23/03/2023	Daneside Theatre	£	218.50	3rd Party ticket sales	1
31/03/2023	3171	21/03/2023	Dawsongroup Sweepers Ltd	£	880.40	Sweeper repairs	1
31/03/2023	3171	22/02/2023	Kentra Training Ltd	£	2,010.00	Excavator training	1
31/03/2023	3171	21/03/2023	KG Loach	£	409.38	Horticultural supplies	1
31/03/2023	3171	01/03/2023	Kittey's Cottage	£	12.00	CIC 3rd Party Sales	1
31/03/2023	3171	27/03/2023	Landscape Supply Company	£	185.72	PPE supplies	1
31/03/2023	3171	25/03/2023	Marks Events Ltd	£	999.24	Catering supplies	7
31/03/2023	3171	28/02/2023	The Old Saw Mill	£	960.00	Luncheon Club	1
31/03/2023	3171	31/03/2023	The Old Saw Mill	£	960.00	Luncheon Club	1
31/03/2023	3171	13/02/2023	The Parish of Congleton	£	612.00	Room Hire: Ukraine Support	1
31/03/2023	3171	27/03/2023	Screwfix	£	87.82	Sundry repair items/tools	2
31/03/2023	3171	24/03/2023	Shred-It Ltd	£	160.34	Shredding services	1
31/03/2023	3171	19/03/2023	UK Fuels	£	401.70	Fuel for vehicles	1
			TOTAL				
					£ 9,072.01		

31/03/2023	3179	24/03/2023	DJM Nurseries	£	319.00	Trees for Congleton	1
31/03/2023	3180	24/03/2023	AP Matthews Nurseries Ltd	£	238.32	Trees for Congleton	1
			TOTAL				
					£ 557.32		

CREDIT CARD

02/02/2023			Amazon	£	35.95	Wrapping	1
02/02/2023			Zoom	£	55.84	Zoom rooms subscription	1
02/02/2023			Direct Water Tanks	£	13.98	Stihl attachment	1
02/02/2023			Machine Mart Ltd	£	89.97	Water Pump	1
02/02/2023			Royal Mail	£	211.90	Stamps for stock & office	1
02/02/2023			Zoom	-£	127.32	Zoom rooms refund	1
02/02/2023			LB Waste Management	£	378.00	Skip Hire	1
02/02/2023			Amazon	£	58.99	Storage boxes	1
02/02/2023			Zoom	£	119.90	Annual subscription	1
02/02/2023			Argos	£	93.94	Wi-fi dongle	1
			TOTAL				
					£ 931.15		