

## 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

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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>
24/03/2023	██████████	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

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<b>Total Payments</b>	<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
			<b>TOTAL</b>		<b>£ 2,700.55</b>		
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
			<b>TOTAL</b>		<b>£ 9,260.00</b>		
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
		<b>TOTAL</b>			<b>£ 27,050.31</b>		
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	Flt 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
		<b>TOTAL</b>			<b>£ 8,519.05</b>		
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
		<b>TOTAL</b>			<b>£ 4,277.87</b>		
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
		<b>TOTAL</b>			<b>£ 8,277.71</b>		
17/03/2023	3176	10/03/2023	Smile Training	£	450.00	First Aid training	1
		<b>TOTAL</b>			<b>£ 450.00</b>		
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
			<b>TOTAL</b>				
					<b>£ 17,073.30</b>		

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
			<b>TOTAL</b>				
					<b>£ 9,072.01</b>		

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
			<b>TOTAL</b>				
					<b>£ 557.32</b>		

#### 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
			<b>TOTAL</b>				
					<b>£ 931.15</b>		

## List of Payments made between 01/04/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Cheshire East Council	DD	2,495.00		T Hall Business Rates
03/04/2023	Quartix Ltd	dd	550.44		Tracker charges
03/04/2023	Prism Solutions	Dd	114.37		68949/15615/call charges
11/04/2023	██████████	BACS	150.00		GR20/2223
13/04/2023	West Mercia Energy	dd	2,317.23		11326694/15440/cenotaph electr
17/04/2023	RBS Autopay	BACS	88.10		bank charges
18/04/2023	CTC	BACS	79,529.00		PAYroll
21/04/2023	BACS P/L Pymnt Page 3203	BACS Pymnt	3,134.72		BACS P/L Pymnt Page 3203
21/04/2023	Bankline	BACS	15.28		Bank charges
21/04/2023	BACS P/L Pymnt Page 3204	BACS Pymnt	3,304.87		BACS P/L Pymnt Page 3204
21/04/2023	West Mercia Energy	dd	2,224.44		11334332/15438/kitchen gas
24/04/2023	EE Ltd	DD	169.80		01287838442/15554/calls
25/04/2023	BACS P/L Pymnt Page 3181	BACS Pymnt	22,945.31		BACS P/L Pymnt Page 3181
25/04/2023	Prism Solutions	dd	1,855.60		174867/15559/IT Support
26/04/2023	BACS P/L Pymnt Page 3189	BACS Pymnt	11,557.09		BACS P/L Pymnt Page 3189
26/04/2023	The Leaflet Team	Correction	-0.50		P/Ledger Electronic Payment
28/04/2023	██████████	BACS	84.75		Civic expenses
28/04/2023	CCLA	BACS	25,000.00		Transfer
28/04/2023	RBS Credit Card	DD	237.37		Credit card balance payoff
28/04/2023	CCLA	BACS	225,000.00		Transfer
30/04/2023	BACS P/L Pymnt Page 3194	BACS Pymnt	14,006.85		BACS P/L Pymnt Page 3194
02/05/2023	Cheshire East Council	DD	2,495.00		Town Hall Rates
02/05/2023	Prism Solutions	dd	115.26		69085/15616/call charges
05/05/2023	██████████	BACS	235.65		Refund of duplicate deposit
10/05/2023	CTC	008988	150.79		Petty cash
12/05/2023	ICO	DD	35.00		Data protection fee
15/05/2023	Bankline	BACS	69.95		Bank Charges
16/05/2023	BACS P/L Pymnt Page 3206	BACS Pymnt	18,522.90		BACS P/L Pymnt Page 3206
16/05/2023	Serenity	BACS	796.00		First Floor Grant
16/05/2023	Trinity Operatic	BACS	1,740.00		GR06/2223
18/05/2023	BACS P/L Pymnt Page 3209	BACS Pymnt	7,786.58		BACS P/L Pymnt Page 3209
18/05/2023	CTC	BACS	81,217.84		May Payroll
18/05/2023	West Mercia Energy	dd	2,455.16		11345179/15574/P Pool electric
19/05/2023	Trinity Amateur Operatic Socie	BACS	3,182.50		All shook up ticket sakes
19/05/2023	RBS Autopay	BACS	12.67		Bank charges
23/05/2023	The Leaflet Team	Correction	-0.50		P/Ledger Electronic Payment
23/05/2023	EE Ltd	dd	170.58		01287871150/15658/charges
24/05/2023	AA Insurance	DD	81.14		Disputed transaction
25/05/2023	Prism Solutions	DD	1,855.60		177178/15717/IT Support
26/05/2023	BACS P/L Pymnt Page 3212	BACS Pymnt	27,117.97		BACS P/L Pymnt Page 3212
30/05/2023	CTC	008989	138.00		Petty Cash
30/05/2023	RBS Credit Card	dd	885.72		Credit card balance payoff
31/05/2023	Citron Hygiene UK Ltd	Correct	142.48		P/Ledger Electronic Payment

## List of Payments made between 01/04/2023 and 31/05/2023

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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>
31/05/2023	Citron Hygiene UK Ltd	Correct	-142.48		P/Ledger Electronic Payment
31/05/2023	Citron Hygiene UK Ltd	CorrectB	-142.48		P/Ledger Electronic Payment
Total Payments			<u>543,701.05</u>		

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**Congleton Town Council**  
**Payments Listing for 1st April to 31st May 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>
21/04/2023	3203	22/12/2022	Johnson Training Ltd	£ 1,992.00		Pool training	1
21/04/2023	3203	02/09/2022	Otis Ltd	£ 571.36		Lift Service TH	1
21/04/2023	3203	23/03/2023	Otis Ltd	£ 571.36		Lift Service TH	1
			<b>TOTAL</b>		<b>£ 3,134.72</b>		
21/04/2023	3204	01/04/2023	CHALC	£ 1,510.87		Annual subscription	1
21/04/2023	3204	04/04/2023	Andrew Defptfprd	£ 1,794.00		Defib- Partnership	1
			<b>TOTAL</b>		<b>£ 3,304.87</b>		
25/04/2023	3181	31/03/2023	AD Profile	£ 300.00		Event leaflets	1
25/04/2023	3181	10/04/2023	Alpha Omega Securities Ltd	£ 322.13		Security for event- recharged	1
25/04/2023	3181	11/04/2023	Alpha and Street Legal Tyres Ltd	£ 146.40		Tyre & tracking	1
25/04/2023	3181	29/03/2023	Ansa Environmental Services	£ 663.47		Waste collections	1
25/04/2023	3181	01/04/2023	ATG London Ltd	£ 209.52		3rd Party ticket sales	1
25/04/2023	3181	17/04/2023	Belmont Fabrication (Congleton) Ltd	£ 456.00		New signage	1
25/04/2023	3181	19/04/2023	Bomford Office Supplies Ltd	£ 60.13		Stationery	2
25/04/2023	3181	14/04/2023	Boston Seeds	£ 325.99		Seeds	1
25/04/2023	3181	02/04/2023	Car Social Media	£ 197.12		Social Media- Partnership	1
25/04/2023	3181	03/04/2023	Centre Stage Youth Theatre Co	£ 3,548.73		3rd Party ticket sales	1
25/04/2023	3181	03/04/2023	Congleton Choral Society	£ 421.80		3rd Party ticket sales	1
25/04/2023	3181	06/04/2023	Heads Congleton Ltd	£ 163.20		Advert/Chronicle sales	2
25/04/2023	3181	04/04/2023	Chubb Fire & Security Ltd	£ 253.76		Alarm call out & repair	1
25/04/2023	3181	03/04/2023	Cope	£ 11.84		CIC- 3rd party sales	1
25/04/2023	3181	14/04/2023	Cutler Cleaning Services Ltd	£ 344.00		Cleaning supplies	2
25/04/2023	3181	13/04/2023	Danesaide Theatre	£ 275.50		3rd Party ticket sales	1
25/04/2023	3181	31/03/2023	Dawsongroup Sweepers Ltd	£ 1,996.29		Reapirs to sweeper	1
25/04/2023	3181	01/04/2023	Dawsongroup Sweepers Ltd	£ 3,180.72		Sweeper lease	1
25/04/2023	3181	12/04/2023	DC Assost Ltd	£ 376.95		Cleaning services	2
25/04/2023	3181	05/04/2023	Deane	£ 8.00		CIC- 3rd party sales	1
25/04/2023	3181	03/04/2023	Adam Francis Architectural Illustrator	£ 19.20		CIC- 3rd party sales	1
25/04/2023	3181	30/03/2023	Full Media Ltd	£ 9.58		CIC- 3rd party sales	1
25/04/2023	3181	31/03/2023	Green Contract Services Ltd	£ 1,458.00		Fly tip collection	1
25/04/2023	3181	31/03/2023	Green Contract Services Ltd	£ 216.00		Fly tip collection	1
25/04/2023	3181	14/04/2023	Harris	£ 4.00		CIC- 3rd party sales	1
25/04/2023	3181	09/04/2023	Congleton Jazz and Blues Festival	£ 333.45		3rd Party ticket sales	1
25/04/2023	3181	09/04/2023	Congleton Jazz and Blues Festival	£ 28.50		CIC- 3rd party sales	1
25/04/2023	3181	30/03/2023	Jewson Limited	£ 363.20		Sundry repair/tool items	4
25/04/2023	3181	26/03/2023	KG Loach	£ 198.00		Dutch wall project planting/sundry horticultural	2
25/04/2023	3181	29/03/2023	LAC Autoparts	£ 36.00		Sundry vehicle parts	1
25/04/2023	3181	04/04/2023	Mayer	£ 9.60		CIC- 3rd party sales	1
25/04/2023	3181	31/03/2023	DJH Mitten Clarke	£ 714.00		Payroll services	1
25/04/2023	3181	31/03/2023	New Vic Theatre	£ 291.20		3rd Party ticket sales	1
25/04/2023	3181	05/04/2023	Outhwaite	£ 6.40		CIC- 3rd party sales	1
25/04/2023	3181	05/04/2023	Poppy May	£ 35.60		CIC- 3rd party sales	1
25/04/2023	3181	11/04/2023	Screwfix	£ 10.77		Sundry repair/tool items	1
25/04/2023	3181	05/04/2023	Sharrocks	£ 319.00		Blower service	1
25/04/2023	3181	12/04/2023	St John's Community Centre	£ 386.00		Luncheon club contribution	1
25/04/2023	3181	04/04/2023	Stema Machine Laundry Service	£ 14.50		Dry cleaning- tablecloths	1
25/04/2023	3181	03/04/2023	Tingle	£ 5.00		CIC- Book Sales	1
25/04/2023	3181	03/04/2023	Toolstation Ltd	£ 12.33		Sundry repair/tool items	1
25/04/2023	3181	26/03/2023	UK Fuels Ltd	£ 452.12		Fuel for vehicles	1
25/04/2023	3181	02/04/2023	UK Fuels Ltd	£ 461.50		Fuel for vehicles	1
25/04/2023	3181	09/04/2023	UK Fuels Ltd	£ 490.89		Fuel for vehicles	1
25/04/2023	3181	04/04/2023	Water Plus Ltd	£ 381.07		Water rates	1
25/04/2023	3181	12/04/2023	West Wallasey Contract Hire	£ 3,427.85		Vehicle lease	1
			<b>TOTAL</b>		<b>£ 22,945.31</b>		
26/04/2023	3189	19/04/2023	Ansa Environmental Services	£ 1,287.74		HR/HS Support	1
26/04/2023	3189	15/04/2023	ATG London Ltd	£ 231.63		3rd Party ticket sales	1
26/04/2023	3189	07/03/2023	Cheshire East Council	£ 4,767.95		Business Rates - Information Centre 23-24	1
26/04/2023	3189	07/03/2023	Cheshire East Council	£ 162.20		Business Rates - Rounabouts	5
26/04/2023	3189	15/04/2023	Cheshire East Council	£ 70.00		Premises license	1
26/04/2023	3189	20/04/2023	Heads Congleton Ltd	£ 156.00		Job advert	1
26/04/2023	3189	25/04/2023	Congleton High School	£ 18.00		Posters for events	1
26/04/2023	3189	24/04/2023	Chubb Fire & Security Ltd	£ 494.60		Annual contract	1
26/04/2023	3189	12/04/2023	City Plumbing Supplies Holdings Ltd	£ 17.20		Sundry repair items	1
26/04/2023	3189	17/04/2023	Culligan (UK) Ltd	£ 211.89		Water supplies	1
26/04/2023	3189	23/04/2023	DC Assist	£ 438.00		Cleaning services	1
26/04/2023	3189	05/04/2023	DJM Nurseries	£ 115.00		Trees	1
26/04/2023	3189	24/04/2023	Full Colour Printing Group (UK) Ltd	£ 506.00		Event leaflets	1
26/04/2023	3189	13/04/2023	Jewson Limited	£ 524.00		HAAA Repairs- Recharge	1
26/04/2023	3189	26/04/2023	Landscaoe Supply Company	£ 281.66		PPE/Horticultural supplies	1
26/04/2023	3189	01/02/2023	Leaflet Team	£ 0.50		Balance, later reversed	1
26/04/2023	3189	24/04/2023	Congleton Museum	£ 15.00		CIC- Book sales	1
26/04/2023	3189	12/04/2023	Rode Hall Silver Band	£ 50.00		Civic service - deposit	1
26/04/2023	3189	13/04/2023	Screwfix	£ 28.88		HAAA Repairs- Recharge	1
26/04/2023	3189	18/04/2023	Sharrocks	£ 5.98		Sundry vehicle parts	1
26/04/2023	3189	21/04/2023	Shred-it Ltd	£ 159.68		Shredding services	1
26/04/2023	3189	20/04/2023	Spiral Colour	£ 100.80		Coronation banner	1
26/04/2023	3189	12/04/2023	Tudor Environmental Ltd	£ 810.11		PPE & Clenaing supplies	1

26/04/2023	3189	20/04/2023	Tudor Environmental Ltd	£	715.60	PPE & Cleanaing supplies	1
26/04/2023	3189	21/04/2023	Tudor Environmental Ltd	£	78.84	PPE & Cleanaing supplies	1
26/04/2023	3189	21/04/2023	Tudor Environmental Ltd	£	25.26	PPE & Cleanaing supplies	1
26/04/2023	3189	16/04/2023	UK Fuels Ltd	£	284.57	Fuel for vehicles	1
			<b>TOTAL</b>		<b>£ 11,557.09</b>		
30/04/2023	3194	29/04/2023	ATG London Ltd	£	130.58	3rd Party ticket sales	2
30/04/2023	3194	28/04/2023	Bees for Us	£	100.80	CIC Stock	1
30/04/2023	3194	30/04/2023	Bomford Office Supplies Ltd	£	191.74	Stationery	1
30/04/2023	3194	30/04/2023	Buxton Opera House	£	134.56	3rd Party ticket sales	1
30/04/2023	3194	24/04/2023	CHALC	£	114.00	Guide books- new cllrs	1
30/04/2023	3194	12/04/2023	Cavern Protective Clothing	£	30.00	PPE	1
30/04/2023	3194	01/04/2023	Changing Lives Together	£	2,240.00	Partnership services	1
30/04/2023	3194	28/04/2023	Heads Congleton Ltd	£	16.00	Chronilce sales - CIC	1
30/04/2023	3194	08/03/2023	Congleton High School	£	28.00	Leaflets	1
30/04/2023	3194	28/04/2023	Citron Hygiene UK Ltd	£	142.48	Clinical waste	1
30/04/2023	3194	24/04/2023	CVS Cheshire East	£	425.00	Annual membership (£50 Partnership & £425 CTC)	2
30/04/2023	3194	30/04/2023	Danesaide Theatre	£	99.75	3rd Party ticket sales	1
30/04/2023	3194	30/04/2023	DC Assist	£	189.80	Cleaning services	1
30/04/2023	3194	26/04/2023	Gfour Oaks Nurseries	£	341.28	Horticultural- Plants	1
30/04/2023	3194	27/04/2023	Green Contract Services Ltd	£	486.00	Fly tip collection	1
30/04/2023	3194	24/04/2023	Hampshire Flag Compnay	£	454.20	Bunting	1
30/04/2023	3194	27/04/2023	Johnson Training Ltd	£	184.80	Pool training	1
30/04/2023	3194	26/04/2023	Little Bun Designs UK	£	28.00	CIC- 3rd party sales	1
30/04/2023	3194	11/04/2023	North Rode Timber Co. Ltd	£	78.90	Allotment planter	1
30/04/2023	3194	27/04/2023	The Old Saw Mill	£	28.00	CIC- Food/ Drink sales	1
30/04/2023	3194	30/04/2023	The Old Saw Mill	£	960.00	Luncheon club contribution	1
30/04/2023	3194	01/04/2023	Pool Tech Services Ltd	£	788.40	Annual service	1
30/04/2023	3194	28/04/2023	Pool Tech Services Ltd	£	683.82	Pool equipment/kits	1
30/04/2023	3194	28/04/2023	Rialtas Business Solutions	£	873.87	Annual accounts packages	1
30/04/2023	3194	30/03/2023	RVW Pugh Ltd	£	165.05	Mower repair	1
30/04/2023	3194	30/04/2023	St John's Community Centre	£	186.00	Luncheon club contribution	1
30/04/2023	3194	28/04/2023	Street Level Distribution	£	140.00	Leaflet delivery	1
30/04/2023	3194	24/04/2023	Threadfast Engineers 1984 Ltd	£	67.92	Sundry repair/tool items	2
30/04/2023	3194	27/04/2023	Toolstation Ltd	£	50.31	Sundry repair/tool items	2
30/04/2023	3194	23/04/2023	UK Fuels Ltd	£	659.19	Fuel for vehicles	1
30/04/2023	3194	28/04/2023	Vertex Specialist Roofing Ltd	£	3,988.40	Roof repairs	1
			<b>TOTAL</b>		<b>£ 14,006.85</b>		
16/05/2023	3206	30/04/2023	Alpha Omega Securities Ltd	£	483.19	Security for event- recharged	1
16/05/2023	3206	01/04/2023	Citron Hygiene UK Ltd	£	170.53	Clinical waste	1
16/05/2023	3206	30/04/2023	DCK Accounting Aolutions Ltd	£	906.30	Year end account prep	1
16/05/2023	3206	29/04/2023	The Extractions	£	437.00	3rd Party ticket sales	1
16/05/2023	3206	27/04/2023	Hampshire Flag Compnay	£	406.02	Flags	1
16/05/2023	3206	26/04/2023	The Leaflet Team	£	0.50	Removed from listing, not paid, admin corrected	1
16/05/2023	3206	24/04/2023	Soft Surfaces Ltd	£	15,750.00	Padding Pool pathway resyrfacing CTC	1
16/05/2023	3206	30/04/2023	UK Fuels Ltd	£	369.36	Fuel for vehicles	1
			<b>TOTAL</b>		<b>£ 18,522.90</b>		
18/05/2023	3209	01/04/2023	Legal & General	£	7,786.58	Critical Illness	1
			<b>TOTAL</b>		<b>£ 7,786.58</b>		
26/05/2023	3212	04/05/2023	A D Profile Ltd	£	15.00	Event adverts	1
26/05/2023	3212	15/05/2023	Alpha Omega Securities Ltd	£	161.06	Security for event- recharged	1
26/05/2023	3212	15/05/2023	Amery's Garage	£	436.80	Vehicle maintenance: tyres & Brakes	1
26/05/2023	3212	06/05/2023	ATG London Ltd	£	96.62	3rd Party ticket sales	1
26/05/2023	3212	07/05/2023	Auditing Solutions Ltd	£	576.00	Final Internal Audit 22-23	1
26/05/2023	3212	12/05/2023	Biddulph Town Council	£	190.00	3rd Party ticket sales	1
26/05/2023	3212	09/05/2023	Bomford Office Supplies Ltd	£	150.48	Stationery	1
26/05/2023	3212	09/05/2023	Bomford Office Supplies Ltd	£	54.90	Leaflet holders	1
26/05/2023	3212	11/05/2023	Bomford Office Supplies Ltd	£	614.30	Lockers	1
26/05/2023	3212	04/05/2023	Bring in the Swing	£	175.00	3rd Party ticket sales	1
26/05/2023	3212	16/05/2023	Brunel Engraving Co Ltd	£	56.22	Bench plaque	1
26/05/2023	3212	12/05/2023	Cavern Protective Clothing	£	597.60	Staff uniform & PPE- TH	1
26/05/2023	3212	12/05/2023	Cavern Protective Clothing	£	310.80	Staff uniform & PPE-SS	1
26/05/2023	3212	13/05/2023	Cheshire Elite Laundry	£	24.00	Cleaning services	1
26/05/2023	3212	10/05/2023	Cheshire East Council	£	432.00	Van permits	1
26/05/2023	3212	11/05/2023	Cheshire Electrical Supplies Ltd	£	30.10	Sundry repair/tool items	2
26/05/2023	3212	04/05/2023	Heads Congleton Ltd	£	376.20	Adverts: Town Meeting & Coronation event	1
26/05/2023	3212	02/05/2023	Chubb Fire & Security Ltd	£	1,038.29	Fire Safety contract	1
26/05/2023	3212	03/05/2023	Cope	£	10.24	CIC-3rd Party Sales	1
26/05/2023	3212	16/05/2023	Culligan (UK) Ltd	£	141.69	Water supplies	1
26/05/2023	3212	05/05/2023	Cutler Cleaning Services Ltd	£	468.00	Cleaning supplies	1
26/05/2023	3212	16/05/2023	Cutler Cleaning Services Ltd	£	409.75	Cleaning supplies	1
26/05/2023	3212	15/05/2023	Danesaide Theatre	£	847.40	3rd Party ticket sales	1
26/05/2023	3212	28/04/2023	Dawsongroup Sweepers Ltd	£	351.45	Sweeper brushes	1
26/05/2023	3212	01/05/2023	Dawsongroup Sweepers Ltd	£	3,180.72	Sweeper lease	1
26/05/2023	3212	07/05/2023	DC Assist	£	219.00	Cleaning services	1
26/05/2023	3212	01/05/2023	DJM Nurseries	£	26.35	In Bloom planting project	1
26/05/2023	3212	08/05/2023	Dutton Traffice Management Services	£	804.00	Road closures: Coronation event	1
26/05/2023	3212	08/05/2023	Event Fire and Medical Services	£	550.00	First Aid Cover: Coronation event	1
26/05/2023	3212	05/04/2023	Four Oaks Nurseries Ltd	£	232.20	Planting: Garden of Reflection	1
26/05/2023	3212	04/05/2023	Adam Francis Architectural Illustrator	£	18.00	CIC- 3rd party sales	1
26/05/2023	3212	02/05/2023	Full Media Ltd	£	14.38	CIC-3rd Party Sales	1
26/05/2023	3212	25/04/2023	Gartec Limited	£	1,008.00	Lift service TH E504 Museum E504	2
26/05/2023	3212	11/05/2023	John Gauld Photography	£	150.00	New councillor profile pictures	1
26/05/2023	3212	17/05/2023	Hampshire Flag Compnay	£	154.13	New flags for TH	1
26/05/2023	3212	16/05/2023	King Commercial Hygiene	£	738.00	Extraction cleaning- Kitchen	1

26/05/2023	3212	15/05/2023	Landscape Supply Company	£	271.36	PPE & Safety equipment	1
26/05/2023	3212	22/05/2023	Maxigiene Environmental Services	£	108.00	Legionella testing	1
26/05/2023	3212	03/05/2023	Mayer	£	19.20	CIC-3rd Party Sales	1
26/05/2023	3212	19/05/2023	Congleton Museum	£	10.00	CIC-Book sales	1
26/05/2023	3212	01/05/2023	New Vic Theatre	£	52.78	3rd Party ticket sales	1
26/05/2023	3212	10/05/2023	Ninehundred Communications Group	£	158.00	Radios for Coronation event	1
26/05/2023	3212	15/05/2023	Palatine Paints & Chemicals Ltd	£	793.32	Pool chemicals	1
26/05/2023	3212	18/05/2023	Pool Tech Services Ltd	£	290.81	Call out for service	1
26/05/2023	3212	19/05/2023	Pool Tech Services Ltd	£	2,195.38	HydroXan System	1
26/05/2023	3212	16/05/2023	Pool Tech Services Ltd	£	764.49	Pool chemical test	1
26/05/2023	3212	04/05/2023	Poppy May	£	59.60	CIC-3rd Part Sales	1
26/05/2023	3212	15/05/2023	Prism Solutions	£	121.18	New email address	1
26/05/2023	3212	05/05/2023	Screwfix	£	299.87	PPE & Safety equipment	1
26/05/2023	3212	09/05/2023	Screwfix	£	4.95	Sundry repair/tool items	1
26/05/2023	3212	17/05/2023	Screwfix	£	230.85	Pool PPE	1
26/05/2023	3212	18/05/2023	Screwfix	£	16.17	Sundry repair/tool items	1
26/05/2023	3212	16/05/2023	Sharrocks	£	398.13	Mower services	2
26/05/2023	3212	19/05/2023	Shred-it Ltd	£	159.01	Shredding services	1
26/05/2023	3212	09/05/2023	Society of London Theatre	£	28.20	CIC- Ticket token	1
26/05/2023	3212	22/05/2023	Stu's Porta Loos	£	672.00	Toilet facilities- Coronation event	1
26/05/2023	3212	19/05/2023	Threadfast Engineers 1984 Ltd	£	97.20	Keys for pool	1
26/05/2023	3212	08/05/2023	J Tingle	£	50.00	Event photos: Coronation	1
26/05/2023	3212	17/05/2023	Toolstation Ltd	£	34.77	Sundry repair/tool items	2
26/05/2023	3212	18/08/2023	Tudor Environmental Ltd	£	351.65	First Aid kits/ Tree guards/PPE	3
26/05/2023	3212	02/05/2023	USA Congleton	£	62.70	3rd Party ticket sales	1
26/05/2023	3212	14/05/2023	UK Fuels Ltd	£	483.20	Fuel for vehicles	2
26/05/2023	3212	09/05/2023	Water Plus Ltd	£	1,127.44	TH Water	1
26/05/2023	3212	17/05/2023	Water Plus Ltd	£	3.72	Allotment water	1
26/05/2023	3212	11/05/2023	Weaver	£	8.00	CIC-3rd Party Sales	1
26/05/2023	3212	15/05/2023	West Wallasey Contract Hire	£	3,427.85	Van lease	1
26/05/2023	3212	29/04/2023	Whitehurst Agricultural & Builders	£	39.46	Tree posts	1
26/05/2023	3212	09/05/2023	Wristband Plus Ltd	£	120.00	ID Card holders	1
<b>TOTAL</b>					<b>£ 27,117.97</b>		

**Credit Card**

Date Paid	Reference	Payee Name	Amount Paid	Transaction Detail	
28/04/2023	CCM01	L & S Engineers	£ 16.68	Sundry tools: Nozzle	1
28/04/2023	CCM02	Zoom	£ 143.88	Zoom account	1
28/04/2023	CCM03	Ebay	£ 76.81	Events: Coronation	1
30/05/2023	CCA01	B & M Bargains	£ 59.00	Events: Easter sundry items	1
30/05/2023	CCA02	M & S	£ 5.00	Events: Easter sundry items	1
30/05/2023	CCA03	Baker Ross	£ 422.94	Coronation Event	1
30/05/2023	CCA04	Brunel Eng	£ 186.90	BenchPlaques	1
30/05/2023	CCA05	Amazon	£ 103.97	Coronation Event	1
30/05/2023	CCA06	Screwfix	£ 44.91	Screwfix	1
30/05/2023	CCA07	Land Registry	£ 6.00	Search	1
30/05/2023	CCA08	Sensory Trust	£ 57.00	Sensory kit	1
<b>TOTAL</b>				<b>£ 1,123.09</b>	