Date: 19/09/2023 Congleton Town Council

RBS Current/I Access Acct

Time: 15:21

List of Payments made between 01/06/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
01/06/2023	Cheshire East Council	DD	2,495.00	Town Hall Rates
01/06/2023	Prism Solutions	dd	60.26	178004/15679/call charges
06/06/2023	BACS P/L Pymnt Page 3224	BACS Pymnt	9,031.43	BACS P/L Pymnt Page 3224
07/06/2023	Pitney Bowes Ltd	dd	72.00	BL6463877/15767/rental charges
09/06/2023	BACS P/L Pymnt Page 3228	BACS Pymnt	2,226.96	BACS P/L Pymnt Page 3228
12/06/2023	British Telecom	dd	45.47	QO92QV/15708/line service
12/06/2023	West Mercia Energy	DD	23.56	11348575/15702/electric Pool
15/06/2023	Bankline	BACS	83.70	Bank charges
16/06/2023	BACS P/L Pymnt Page 3234	BACS Pymnt	27,145.99	BACS P/L Pymnt Page 3234
16/06/2023	СТС	BACS	85,474.99	June Payroll
20/06/2023	BACS P/L Pymnt Page 3243	BACS Pymnt	48,145.27	BACS P/L Pymnt Page 3243
21/06/2023	RBS Autopay	BACS	14.06	Bank charges
23/06/2023	EE Ltd	DD	169.80	01287902414/15884/charges
26/06/2023	Prism Solutions	dd	1,855.60	Monthly ICT costs
27/06/2023	BACS P/L Pymnt Page 3246	BACS Pymnt	5,692.25	BACS P/L Pymnt Page 3246
28/06/2023	West Mercia Energy	dd	3,758.83	11355596/15739/Town Hall Gas
28/06/2023	RBS Credit Card	DD	149.50	CC Balance payoff
29/06/2023	Pitney Bowes	BACS	12.71	FP return
03/07/2023	Quartix Ltd	dd	550.44	727913/15771/vehicle tracker
03/07/2023	Prism Solutions	DD	123.60	179788/15818/telecoms
03/07/2023	Cheshire East Council	DD	2,495.00	Business Rates
04/07/2023	BACS P/L Pymnt Page 3251	BACS Pymnt	3,692.37	BACS P/L Pymnt Page 3251
04/07/2023	West Mercia Energy	dd	3,616.83	11357687/15783/P Pool elec
05/07/2023	BACS P/L Pymnt Page 3253	BACS Pymnt	3,014.44	BACS P/L Pymnt Page 3253
05/07/2023	Buxtons Forestry & Garden Equi	Correction	-30.58	P/Ledger Electronic Payment
13/07/2023	СТС	008990	134.99	Petty Cash
14/07/2023	BACS P/L Pymnt Page 3256	BACS Pymnt	5,353.32	BACS P/L Pymnt Page 3256
14/07/2023	BACS P/L Pymnt Page 3260	BACS Pymnt	2,013.50	BACS P/L Pymnt Page 3260
14/07/2023	BACS P/L Pymnt Page 3263	BACS Pymnt	28,389.02	BACS P/L Pymnt Page 3263
17/07/2023	Bankline	BACS	73.80	Bank charges
18/07/2023	R Moreton	BACS	3,000.00	Mayoral Allowance
18/07/2023	CTC	BACS	90,193.69	Payroll
20/07/2023	West Mercia Energy	dd	5,102.13	Electric MAY23
21/07/2023	BACS P/L Pymnt Page 3282	BACS Pymnt	400.00	BACS P/L Pymnt Page 3282
21/07/2023	Bankline	BACS	12.64	Charges
24/07/2023	EE Ltd	dd	168.36	01287932628/15996/charges
25/07/2023	BACS P/L Pymnt Page 3275	BACS Pymnt	17,177.56	BACS P/L Pymnt Page 3275
25/07/2023	Prism Solutions	dd	1,956.96	181183/15981/IT support
25/07/2023	Prism Solutions	DD	503.15	Purchase Ledger DDR Payment
25/07/2023	RBS Credit Card	DD	1,111.90	Credit Card Balance payoff
01/08/2023	Marks Events Ltd	Reverse	-6,696.58	P/Ledger Electronic Payment
01/08/2023	Cheshire East Council	DD	2,495.00	Business rates
01/08/2023	Prism Solutions	dd	150.58	181578/15937/call charges

Time: 15:21

Congleton Town Council

RBS Current/I Access Acct

List of Payments made between 01/06/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
08/08/2023	BACS P/L Pymnt Page 3285	BACS Pymnt	1,402.81	BACS P/L Pymnt Page 3285
08/08/2023		BACS	1,000.00	1st Floor Grant
10/08/2023	HM Revenue & Customs PAYE	DD	4,634.71	VAT
11/08/2023	BACS P/L Pymnt Page 3288	BACS Pymnt	6,712.95	BACS P/L Pymnt Page 3288
14/08/2023	West Mercia Energy	dd	4,318.83	11375857/15956/cenotaph electr
15/08/2023	Bankline	BACS	96.45	Bank Charges
18/08/2023	BACS P/L Pymnt Page 3291	BACS Pymnt	22,622.52	BACS P/L Pymnt Page 3291
18/08/2023	CTC	BACS	87,298.59	August Payroll
21/08/2023	Bank	BACS	11.58	Charges
23/08/2023	EE Ltd	dd	170.52	01287962800/16035/call charges
25/08/2023	BACS P/L Pymnt Page 3299	BACS Pymnt	3,336.04	BACS P/L Pymnt Page 3299
25/08/2023	BACS P/L Pymnt Page 3310	BACS Pymnt	417.00	BACS P/L Pymnt Page 3310
25/08/2023	Prism Solutions	dd	1,417.64	182706/16103/IT Support
29/08/2023	RBS Credit Card	DD	1,933.07	Credit Card Balance Payoff

Total Payments

486,832.21

								<u>Total</u>	
	BACS							Invoices	<u> </u>
	Page	Invoice date	Payee Name		ount Paid	Page Total	Transaction Detail	paid	
06/06/2023	3224		All Saints Community Centre Buglawton	£	386.00		Luncheon Club		1
06/06/2023	3224		Congleton High School	£	233.00		Annual Reports		1
06/06/2023	3224		Cutler Cleaning Services Ltd	£	174.64		Park cleaning supplies		1
06/06/2023	3224 3224		Daneside Theatre	£	608.00		3rd Party ticket sales		2
06/06/2023 06/06/2023	3224	21 May 2023 28 May 2023		£	394.20 204.40		Cleaning Services Cleaning Services		1
06/06/2023	3224	23 May 2023		£	57.00		3rd Party ticket sales		1
06/06/2023	3224	26 April 2023		£	242.28		Compost & Tools		1
06/06/2023	3224	28 April 2023		£	2,373.66		Compost & Horticultural planting/supplies		1
06/06/2023	3224	02 May 2023		£	73.14		Wheelbarrow		1
06/06/2023	3224	02 May 2023		£	526.50		Compost & Horticultural supplies		1
06/06/2023	3224	25 May 2023		£	1,645.02		Compost & Horticultural planting/upplies		1
06/06/2023	3224		Lomond Books	£	83.25		CIC Book sales		1
06/06/2023	3224		Palatine Paints & Chemicals Ltd	£	314.76		Pool chemicals		1
06/06/2023	3224		RVW Pugh Ltd	£	150.87		Mower parts		1
06/06/2023	3224	20 May 2023		£	470.00		Annual Membership		1
06/06/2023	3224		Spiral Colour	£	172.80		Pool signs		1
06/06/2023	3224	,	Threadfast Engineers 1984 Ltd	£	43.98		Sundry repair/tool purchases		1
06/06/2023	3224		Tudor Environmental Ltd	£	208.13		PPE		1
06/06/2023	3224	21 May 2023		£	669.80		Fuel for vehicles		1
		.,	TOTAL			£ 9,031.43			
09/06/2023	3228	31 May 2023	Buxton Opera House	£	56.40		3rd Party ticket sales		1
09/06/2023	3228		Heads Congleton Ltd	£	15.20		Chronicle sales		1
09/06/2023	3228		Daneside Theatre	£	484.50		3rd Party ticket sales		1
09/06/2023	3228	31 May 2023	Gauld Photography	£	100.00		Photographing service		1
09/06/2023	3228	31 May 2023	The Old Saw Mill CBS Ltd	£	960.00		Luncheon Club		1
09/06/2023	3228		Threadfast Engineers 1984 Ltd	£	12.19		Sundry repair/tool purchases		1
09/06/2023	3228	,	Tudor Environmental Ltd	£	89.40		PPE		1
09/06/2023	3228	28 May 2023		£	395.21		Fuel for vehicles		1
09/06/2023	3228	30 May 2023	Zurich Municipal	£	114.06		Extra insurance		1
			TOTAL			£ 2,226.96			
16/06/2023	3234		Alpha Omega Securities Ltd	£	322.13		Event security		1
16/06/2023	3234		Alpha and Street Legal Tyres Ltd	£	80.50		Van tyres		1
16/06/2023	3234	12 June 2023		£	737.70		Hanging basket liners		1
16/06/2023	3234		J K Ashbrook Ltd	£	785.30		Digger hire		1
16/06/2023	3234		ATG London Ltd	£	45.56		3rd Party ticket sales		1
16/06/2023	3234		Campey Turf Care Systems	£	2,943.72		Electric mower		1
16/06/2023	3234		Campey Turf Care Systems	£	1,935.96		Mower parts		1
16/06/2023	3234		Campey Turf Care Systems	£	2,489.76		Mower batteries		1
16/06/2023	3234		Canda Copying Ltd	£	562.80		Photocopying costs		2
16/06/2023	3234		Congleton Community Projects	£	160.00		Advert		1
16/06/2023	3234		Cutler Cleaning Services Ltd	£	491.38		Cleaning supplies		1
16/06/2023	3234		D S Drainage Ltd	£	95.00		Paddling pool unblock		1
16/06/2023	3234		Dawsongroup Sweepers Ltd	£	3,180.72		Sweeper rental		1
16/06/2023	3234		DCK Accounting Solutions Ltd		774.00		Accouting services: Year end		1
16/06/2023	3234 3234		Thomas Fayyorini Ltd	£	1,141.74		Burgess badges		1
16/06/2023	3234		Adam Francis Architechural Illustrator	£	13.20		CIC Local sales		1
16/06/2023	3234		Full Colour Printing Group (UK) Ltd	£	2,547.00 372.83		Bear Neccessities		2
16/06/2023 16/06/2023	3234	08 June 2023	Landscape Supplies Company	£	1,200.00		Sundry repair/tool purchases & PPE Artwork at Park		1
16/06/2023	3234		Lomond Books	£	38.96		CIC Book sales		2
16/06/2023	3234		Palatine Paints & Chemicals Ltd	£	629.52		Pool chemicals		2
16/06/2023	3234		Pitney Bowes Ltd	£	12.71		Postage costs		1
16/06/2023	3234	05 June 2023		£	72.80		CIC Local sales		1
16/06/2023	3234		Prism Solutions	£	109.14		New email set up		1
16/06/2023	3234			£	262.73		Sundry repair/tool purchases		3
16/06/2023	3234		Thomson Planning Partnership Ltd	£	606.80		NDP costs		1
16/06/2023	3234		Toolstation Ltd	£	13.28		Sundry repair/tool purchases		1
16/06/2023	3234		Tudor Environmental Ltd	£	347.40		Sundry repair/tool purchases		4
16/06/2023	3234		West Wallsey Contract Hire	£	3,427.85		Vehicles lease		1
16/06/2023	3234		Whitehurst Agricultral & Builders	£	583.90		Horticultural supplies		1
16/06/2023	3234		Whitehurst Agricultral & Builders	£	51.60		Sundry repair/tool purchases		1
16/06/2023	3234	30 April 2023		£	1,110.00		AMI Project(Partnership)		1
			TOTAL			£ 27,145,99			
20/06/2023	3243	02 May 2023	Congleton Community Projects	£	16,000.00		Annual Funding (Approval resolution CTC.15.06.23 18.1)		1
20/06/2023	3243	15 April 2023	Four Oaks Nurseries Ltd	£	8,738.59		In Bloom/Streetscape Planiting (Approval resolution CTC 15.06.23 18.3)		1
20/06/2023	3243	26 May 2023	Zurich Insurance Company	£	23,406.68		Annual Insurance (Approval resolution CTC 15.06.23 17.3)		1
			TOTAL			£ 48,145.27			
27/06/2023	3246	13 June 2023	APSE	£	427.20		Training		1
27/06/2023	3246	14 June 2023	Bomford Offie Supplies Ltd	£	144.32		Stationery		2
27/06/2023	3246	19 June 2023	Cosabelle	£	4.80		CIC Local sales		1
27/06/2023	3246	18 June 2023	DC Assist	£	657.00		Cleaning Services		1
27/06/2023	3246			£	4.00		CIC Local sales		1
27/06/2023	3246			£	4.00		CIC Local sales		1
27/06/2023	3246		JAF Graphics	£	324.00		Park signs		1
27/06/2023	3246		JAF Graphics	£	422.40		Place names Councillors		1
27/06/2023	3246		JAF Graphics	£	354.00		Shop Watch stickers		1
27/06/2023	3246		Jepson & Co Ltd	£	33.07		CIC Sales		1
27/06/2023	3246		Macclesfield Male Voice Choir	£	28.00		3rd Party ticket sales		1
27/06/2023	3246		Marks Events Ltd	£	1,293.42		Catering supplies for events		6
27/06/2023	3246			£	3.60		CIC Local sales		1
27/06/2023	3246		Oakwood Books	£	66.50		CIC Book sales		1
27/06/2023	3246		Palatine Paints & Chemicals Ltd	£	314.76		Pool chemicals		1
27/06/2023	3246		Congleton Rotary Club	£	296.88		3rd Party ticket sales		1
27/06/2023	3246		RVW Pugh Ltd	£	150.80		Mower repairs		1
27/06/2023	3246			£	54.00		Alarm activation call out		1
27/06/2023	3246			£	185.10		Shredding services		1
27/06/2023	3246			£	840.46		Fuel for vehicles		2
27/06/2023	3246	09 June 2023	Wristband Plus Ltd	£	83.94	0 50000-	ID holders		1
			TOTAL			£ 5,692.25			

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	2000/00079 201 Call Land 2017 Call Carlos Modelina Carlos 1 1 1 1 1 1 1 1 1	26/06/2023	3251			£	57.00		Ribbons	1	
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2000000000000000000000000000000000000	2005/0002000 200 201 200 2									1	
2005.000.000 201 20 Apr 2020 Confer Chemistry Services and	2000000000000000000000000000000000000									1	
	Decomposition Company	26/06/2023	3251	21 June 2023	Culligan (UK) Ltd		219.77		Water supplies	1	
Section 1		26/06/2023	3251	20 June 2023	Cutler Cleaning Services Ltd		113.76		Cleaning supplies	1	
2009/2007 201 10 Aug 2022 10 Aug 202	2000/2007 201 10 10 201 10 10 10	26/06/2023	3251	25 June 2023	DC Assist	£	219.00		Cleaning Services	1	
2000/2002 201 10 per 2020 Interface Supports billed 1 2000/2007 201	2000/2007 201	26/06/2023	3251	27 June 2023	Kernock Park Plants Ltd	£	1,456.46		Horticultural supplies: Plaque display	1	
2008.00.00 201	2008/0000 201 201 Ame 2000 Proceedings 1 2008/200 1 2018/200 2018	26/06/2023	3251	19 June 2023	LAC Autoparts	£	134.40			1	
Page	Page	26/06/2023	3251	19 June 2023	Landscape Supplies Company	£	359.25		Liter picking kits	1	
	Total	26/06/2023	3251	26 June 2023	Threadfast Engineers 1984 Ltd	£	33.60		Keys	1	
OCCUPIED 2019 10 Am 2020 Proceed Forestone of Process 1	Control Cont	26/06/2023	3251	18 June 2023	UK Fuels	£	434.33		Fuel for vehicles	1	
MONOTONION 193 18 18 18 18 18 18 18 1	MONOTONION 1979 1				TOTAL			£ 3,692.37			
Commonweight Comm	Control Cont	05/07/2023	3253	30 June 2023	Ansa Environmental Services	£	1,287.74		HR Serviecs Q2	1	
ORDITIONS 10.00 20.00	ORGENIZATION 2009 20 Am 2017 Marca Chargester 15	05/07/2023	3253	30 June 2023	Buxtons Foresrty	£	30.58		Incorrect supplier, payment cancelled	4	
Self-Programme 2	1969/1972 200 20 Jan 2021 Person Installation III 7	05/07/2023	3253	28 June 2023	Eric Charlesworth (Electrical Contractor)	£	292.15		Light repairs	2	
Septimized 1967 20 20 20 20 20 20 20 2	Control Cont		3253	30 June 2023	Heads Congleton Ltd	£					
Septimized 1967 20 20 20 20 20 20 20 2	Control Cont					£	441.75			2	
Septimizaria Sept	Septimized 1					£				1	
Section Sect	Second	05/07/2023	3253	22 June 2023	Spiral Colour	£	163.20			1	
ToTAIL	Total	05/07/2023	3253			£				1	
MATTOCK 1997 1997	MOTOCOCCA 2009 20 July 2002 All Seins Community Centre Buglanters 1							£ 3.014.44			
1407/02/22 305 30 May 2023 Agha Company 1 2 202.00 1 1 1 1 1 1 1 1 1	Med Process 1	14/07/2023	3256	30 June 2023		£	376.00		Luncheon Club	1	
MATTOCK	Method 1									1	
MATCH March Marc	MATONIZOUS 256 25 June 2023 Carrego, Turk Care Systems C 888.00 Chip president of the Notice C 1 1 1 1 1 1 1 1 1									1	
AUDITION 1	1407/2022 325 2 June 2023 Heise Congregion List F. 2020 Congress sheet 1									1	
Mary 1007/2002 20.56 10.0 May 2002 Duln Nursaries 6 10.50.5 17.5 post Post Post Post Post Post Post Post P	1407/02/23 256 0.5 May 97/02 Data Namerines 0.5									1	
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4401/02023 256 6 June 2012 85 Loach E 444-64 Herricultural appelies 1	44070221 266 0 S. Ame 2022 RG Leach E 464.64 Herricontural supplies 1									1	
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4407/2023 258 29 June 2023 MC Looch F. 388.82	440170232 2056 20 June 2023 Mol Loseh E 30 Mez 20 June 2023 Indicaces Sequence Company E 141 24 PPE-Chearing supplies 1									1	
1417/2023 256 29 June 2023 Tendes playeles Cornerary E 141.24 PEC.Charing supples 1 1407/2023 256 29 June 2023 Ten Cult sall with Brain E 50.00 Lundren Club 1 1407/2023 256 29 June 2023 Secure 1 1 1407/2023 256 29 June 2023 Tendes to tall E 24.00 1407/2023 256 29 June 2023 Tendes to tall E 24.00 1407/2023 256 29 June 2023 Tendes to tall E 24.00 1407/2023 256 29 June 2023 Tendes to tall E 24.00 1407/2023 256 29 June 2023 Tendes to tall E 24.00 1407/2023 256 29 June 2023 Tendes to tall E 24.00 1407/2023 258 29 June 2023 Tendes to tall E 24.00 1407/2023 258 259 29 June 2023 Tendes to tall E 25.00 1407/2023 258 25 June 2023 Tendes to tall E 25.00 1407/2023 258 25 June 2023 Tendes to tall E 25.00 1407/2023 258 25 June 2023 Tendes to tall E 25.00 1407/2023 258 Tendes to tall E 25.00 1407/2023 258 Tendes to tall E 25.00 Tendes to tall E 25.00 1407/2023 258 Tendes to tall E 25.00 140	1407/2023 256 23 June 2023 Imclosinge Stapplies Company 0 141 24 141 24 141 24 141 24 141 24 141 24 141 24 141 24 141 24 141 24 141 24 24									1	
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1407/2023 3963 13 July 2023 AT Location to the Services E 663.47	1407/2023 3683 13 July 2023 AT London Ltd C 70 B9 3rd Party Licket sales 1	14/07/2023	3260	24 May 2023		Ł	2,013.50	0 0040 50	Town Guide/B. Neccessities delivery	2	
1407/2023 3263 15 July 2023 Reprint Color E 100.80	1407/2023 3263 15 July 2023 ATC London Ltd E 70.89	4.4/07/0000	2002	40 1-1-0000			000 17	£ 2,013.50	up o :	4	
1407/2023 3263 17 July 2023 Berefords Ltd E 76.38 Ribbone 1	1407/2023 3683 17 July 2023 Bens for Us		3263								
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44/07/0000 0000 40 11 0000 0 0	14/07/2023 3263 10 July 2023 Screwfix £ 103.97 Sundry repairs/tools 2	14/07/2023 14/07/2023	3263 3263 3263 3263 3263 3263 3263 3263	15 July 2023 17 July 2023 17 July 2023 10 July 2023 10 July 2023 31 December 2022 20 June 2023 31 June 2023 31 June 2023 31 April 2023 30 June 2023 31 April 2023 30 July 2023 31 July 2023 30 July 2023 30 July 2023 30 July 2023 30 July 2023 31 July 2023	ATG London Ltd Bees for Us Bees for Us Berisfords Ltd Bomford Offie Supplies Ltd Buxton Opera House Campey Turf Care Systems Cheshire Agricultural Scoiety CIO Chester Zoo Congleton Choral Society Chubb Fire & Security Ltd Citron Hygiene UK Ltd Congleton Lions Club Cope Culligan (UK) Ltd Cutler Cleaning Services Ltd Congleton Youth Orchestra D S Drainage Ltd Daneside Theatre Dawsongroup Sweepers Ltd Deane DJM Nurseries Adam Francis Architechural Illustrator Full Media Ltd Glasdon UK Ltd Green Lid Electrical Ltd Handy Cabin Harris Jewsons Limited Landscape Supplies Company Little Bun Designs Ltd DJH Mitten Clarke Northwest Plant Agri Ltd Otis Ltd Palatine Paints & Chemicals Ltd PME Maintenance Ltd Pool Tech Services Ltd Poppy May PLP PS Limited Prism Solutions	ପ ର ଟ ଟ ଟ ଟ ଟ ଟ ଟ ଟ ଟ ଟ ଟ ଟ ଟ ଟ ଟ ଟ ଟ ଟ	70.89 100.80 78.38 139.04 82.72 1,755.60 1,755.60 413.25 506.83 120.13 30.40 555.55 13.25 170.05 95.00 230.38 3,180.72 4,00 64.60 95.80 95.80 95.80 10.80 94.85 24.00 64.60 117.90 622.19 727.80 864.00 169.81 1946.75 100.80 3,224.10 503.15		3rd Party ticket sales CIC Stock: Honey Ribbons Stationery 3rd Party ticket sales Scarifier casstette 3rd Party ticket sales Group of Party ticket sales Clinical waste collection 3rd Party ticket sales Clinical waste collection 3rd Party ticket sales Clinical waste sales Clinical sales Clinical sales Unblock Pool toliet 3rd Party ticket sales Unblock Pool toliet 3rd Party ticket sales Sweeper rental Clic Book sales Cenotaph planting Clic Local sales Sollard keys Electrical charging points Paint Clic Local sales Stone Chippings PPE/ Sundry tool items Clic Local sales Stone Chippings PPE/ Sundry tool items Clic Local sales Fool chemicals Festoon lighting Pool chemicals Festoon lighting Pool chemicals Festoon lighting Pool chemicals Festoon lighting Pool chemicals HydroXan Pool repairs/kit Clic Local sales Annual music license Annual music license Annual music license	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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14/07/2023	3263	30 June 2023	Shenton Garden Supplies Ltd	£	616.12		Top soil/bark	1
14/07/2023	3263	13 July 2023		£	174.55		Shredding services	1
14/07/2023	3263	05 July 2023		£	42.00		Training	1
14/07/2023	3263		Stuart Tayler Plumbing	£	195.00		Toilet repairs	1
14/07/2023	3263		Thomson Planning Partnership Ltd	£	36.00		NDP costs	1
14/07/2023	3263	02 July 2023		£	50.00		Mayors Parade Photography	1
14/07/2023	3263		TMC Creative	£	783.00		Wesb support & Subscription	2
14/07/2023	3263		Toolstation Ltd	£	19.29		Sundry repairs/tools	1
14/07/2023	3263	19 May 2023	Tudor Environmental Ltd	£	55.66		Pool PPE	1
14/07/2023	3263	09 July 2023	UK Fuels	£	1,219.93		Fuel for vehicles	3
14/07/2023	3263	04 July 2023	Water Plus Ltd	£	416.64		Town Hall water rates	1
14/07/2023	3263	01 June 2023	Water Plus Ltd	£	78.69		Pool water rates	1
14/07/2023	3263	08 July 2023	Watt	£	100.00		Leaflet design	1
14/07/2023	3263	07 July 2023	West Wallsey Contract Hire	£	3,427.85		Vehicles lease	1
14/07/2023	3263		White Ribbon UK	£	396.00		Annual subscription	1
14/07/2023	3263		Whitehurst Agricultral & Builders	£	21.22		Posts	1
14/07/2023	3263		Wristband Plus Ltd	£	6.10		ID Cards	1
			TOTAL			£ 28,389.02	<u>-</u>	
17/07/2023	3282		My Little Hat Entertainment Ltd	£	400.00	0 400.00	Tribute event deposit	1
05/07/0000	2075		TOTAL		404.00	£ 400.00	Lunches Olide	
25/07/2023 25/07/2023	3275 3275		All Saints Community Centre Buglawton	£	184.00 350.00		Luncheon Club	1 1
25/07/2023	3275		Congleton Community Projects	£	22.00		Summer Play Day (Partnership)	1
25/07/2023	3275	16 July 2023	Congleton High School	£	657.00		Flyers (Partnership) Cleaning Services	2
25/07/2023	3275	17 May 2023		£	70.50		Sundry repair items	1
25/07/2023	3275		Jepson & Co Ltd	£	89.62		CIC Sales	1
25/07/2023	3275	12 April 2023		£	472.98		Compost & Horticultural supplies	2
25/07/2023	3275		Landscape Supplies Company	£	206.20		PPE/Repair supplies	2
25/07/2023	3275		Marks Events Ltd	£	6,696.58		Catering supplies for events: Reversed paymnet not made	14
25/07/2023	3275		Police & Crime Commisioners for Cheshire	£	6,530.00		PCSO costs Q4 22-23 (Approval resolution FAP/12/2324)	1
25/07/2023	3275		Phoenix Theatre Company CIC	£	351.50		3rd Party ticket sales	1
25/07/2023	3275		Proper Grub Club	£	45.00		Food vouchers; Event costs	1
25/07/2023	3275		The Royal Horticultural Society	£	1,009.80		3rd Party ticket sales	1
25/07/2023	3275	16 July 2023		£	492.38		Fuel for vehicles	1
		· .	TOTAL			£ 17,177.56		
08/08/2023	3285	31 July 2023	Alpha Omega Securities Ltd	£	161.06		Event security	1
08/08/2023	3285		ATG London Ltd	£	54.79		3rd Party ticket sales	1
08/08/2023	3285	26 July 2023	Cheshire East Council	£	295.00		Premises License	1
08/08/2023	3285	30 July 2023		£	219.00		Cleaning Services	1
08/08/2023	3285	26 July 2023		£	354.00		Window stickers	1
08/08/2023	3285	23 July 2023		£	318.96		Fuel for vehicles	1
44/00/0000	0000		TOTAL.		055.00	£ 1,402.81	D. I.	
11/08/2023	3288	31 July 2023		£	255.00		Bamboo screening	1
11/08/2023	3288		Cheshire Community Action	£	100.00		Annual Membership	1
11/08/2023	3288 3288		Dawsongroup Sweepers Ltd	£	81.00		Sweeper repairs	1 1
11/08/2023 11/08/2023	3288		Heads Congleton Ltd	£	24.00 1,694.33		Chronicle sales	1
11/08/2023	3288		Four Oaks Nurseries Ltd Landscape Supplies Company	£	91.88		Hanging basket flowers/plants PPE	1
11/08/2023	3288		New Vic Theatre	£	159.71		3rd Party ticket sales	1
11/08/2023	3288		The Old Saw Mill CBS Ltd	£	960.00		Luncheon Club	1
11/08/2023	3288		Congleton Players	£	1,683.40		3rd Party ticket sales	1
11/08/2023	3288	31 July 2023	= -	£	236.59		Sundry repiars/tools	3
11/08/2023	3288		Shenton Garden Supplies Ltd	£	92.41		Top soil	1
11/08/2023	3288		Threadfast Engineers 1984 Ltd	£	44.15		Sundry repairs/tools	1
11/08/2023	3288	30 July 2023		£	347.01		Fuel for vehicles	1
11/08/2023	3288		West Wallsey Contract Hire	£	759.88		Call out/vehicle maintenance	1
11/08/2023	3288		White Ribbon UK	£	183.59		Cllr training	1
			TOTAL			£ 6.712.95	ů	
18/08/2023	3291	05 August 2023		£	85.72		3rd Party ticket sales	1
18/08/2023	3291	04 August 2023	Birch Pest Control	£	320.00		Pest control x 4	1
18/08/2023	3291	08 August 2023	Bomford Offie Supplies Ltd	£	254.04		Stationery	1
18/08/2023	3291	01 August 2023		£	274.15		3rd Party ticket sales	1
18/08/2023	3291		Chubb Fire & Security Ltd	£	972.71		Annual contract/fire extinguishers	1
18/08/2023	3291	08 August 2023		£	270.75		3rd Party ticket sales	1
18/08/2023	3291	01 August 2023		£	1.92		CIC Local sales	1
18/08/2023	3291	06 August 2023		£	13.60		CIC Local sales	1
18/08/2023	3291		Cutler Cleaning Services Ltd	£	838.66		Cleaning supplies	1
18/08/2023	3291 3291		Daneside Theatre	£	1,733.38		3rd Party ticket sales Vehicles lease	3 1
18/08/2023	3291		Dawsongroup Sweepers Ltd	£	3,180.72 438.00			1
18/08/2023	3291	13 August 2023	Adam Francis Architechural Illustrator	£	438.00 29.60		Cleaning Services	1
18/08/2023 18/08/2023	3291	01 August 2023 01 August 2023		£	14.38		CIC Local sales CIC Local sales	1
18/08/2023	3291	11 August 2023		£	160.61		Lift repair	1
18/08/2023	3291	12 August 2023		£	5,906.25		3rd Party ticket sales	1
18/08/2023	3291	04 August 2023		£	16.00		CIC Local sales	1
18/08/2023	3291		J F Kehow Installations Itd	£	490.80		Fridge repairs x 2	2
18/08/2023	3291		Little Bun Designs Ltd	£	9.00		CIC Local sales	1
18/08/2023	3291		Marks Events Ltd	£	1,033.86		Catering for events	6
18/08/2023	3291	01 August 2023		£	20.40		CIC Local sales	1
18/08/2023	3291	08 August 2023	Congleton Museum	£	26.60		CIC Book sales	1
18/08/2023	3291	09 August 2023	Palatine Paints & Chemicals Ltd	£	314.76		Pool chemicals	1
18/08/2023	3291	04 August 2023		£	71.60		CIC Local sales	1
18/08/2023	3291	03 July 2023		£	100.00		Civic service costs	1
18/08/2023	3291		RVW Pugh Ltd	£	541.48		Strimmer repairs	3
18/08/2023	3291	07 August 2023		£	199.39		Sundry repair/tools	5
18/08/2023	3291	31 July 2023		£	108.00		Alarm activation call out	2
18/08/2023	3291	11 August 2023		£	174.55		Shredding services	1
18/08/2023	3291	02 August 2023		£	23.91		Sundry repair/tools	1
18/08/2023	3291	06 August 2023		£	539.38		Fuel for vehicles	1
18/08/2023	3291		UK Safety Management Ltd	£	429.60		Pat Testing	2
18/08/2023	3291		West Wallsey Contract Hire	£	3,427.85		Vehicles lease String lighting	1 1
18/08/2023	3291		Christmas Direct Ltd	Ĺ	600.85	£ 22 £22 £2	String lighting	1
			TOTAL			£ 22,622.52		

25/08/2023	3299	31 July 2023 Amberol Ltd	£	120.00			Events costs	1
25/08/2023	3299	19 August 2023 ATG London Ltd	£	94.50			3rd Party ticket sales	1
25/08/2023	3299	15 August 2023 Culligan (UK) Ltd	£	203.46			Water supplies	1
25/08/2023	3299	18 August 2023 LAC Autoparts	£	9.90			Bulbs for van	1
25/08/2023	3299	16 August 2023 Lomond Books	£	120.38			CIC Book sales	1
25/08/2023	3299	18 August 2023 Marks Events Ltd	£	18.00			3rd Party ticket sales	1
25/08/2023	3299	21 August 2023 Maxigience Environmental Services Ltd	£	108.00			Legionella testing	1
25/08/2023	3299	18 August 2023 Rambles Association Congleton Group	£	20.00			CIC Book sales	1
25/08/2023	3299	17 August 2023 Screwfix	£	115.98			Sundry repair/tools	1
25/08/2023	3299	17 August 2023 Tudor Environmental Ltd	£	45.40			PPE	1
25/08/2023	3299	13 August 2023 UK Fuels	£	291.10			Fuel for vehicles	1
25/08/2023	3299	15 August 2023 UK Safety Management Ltd	£	399.60			Lighting testing	1
25/08/2023	3299	16 August 2023 Water Plus Ltd	£	1,635.94			Town Hall water rates	1
25/08/2023	3299	16 August 2023 Water Plus Ltd	£	153.78			Pool water rates	1
		<u>TOTAL</u>			£	3,336.04		
25/08/2023	3310	23 August 2023 Surf & Turf Instant Shelters	£	417.00			Pool gazebo	1
		<u>TOTAL</u>			£	417.00		

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Congleton Town Council

RBS Credit Card

List of Payments made between 01/06/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
28/06/2023	LCN.COM	CCJL01	44.39	Cong750.com renewal
28/06/2023	Astbury Garden Centre	CCJL02	39.99	Ceramic planter
28/06/2023	Amazon	CCJL03	9.99	card holders
28/06/2023	Amazon	CCJL04	9.99	card holders
28/06/2023	amazon	CCJL05	45.14	audio cable/sunglasses cases
25/07/2023	SLCC	CCJ01	72.00	Event Fee
25/07/2023	CarrierBagShop	CCJ02	84.30	Paper bags - CIC
25/07/2023	Zoho	CCJ03	316.80	Social Media
25/07/2023	Zoom	CCJ04	119.90	P/ship zoom
25/07/2023	Zoom	CCJ05	518.90	Zoom Room
29/08/2023	GMCS	CCJLY01	50.00	chimney sweep
29/08/2023	Amazon	CCJLY02	23.98	audio cables
29/08/2023	Zoom	CCJLY03	19.20	Solar webinar
29/08/2023	Thomson & Morgan	CCJLY04	206.75	mixed seeds
29/08/2023	SLCC	CCJLY05	42.00	Training event
29/08/2023	amazon	CCJLY06	7.99	fuel lines
29/08/2023	Garden & Hire Spares	CCJLY07	23.22	Adjuster Grip
29/08/2023	Zurich Insurance	CCJLY08	157.00	Cong Partnership
29/08/2023	LB Waste Management	CCJLY09	378.90	Skip Hire
29/08/2023	Zoom	CCJLY10	64.00	Partnership - Solar
29/08/2023	Omnify	CCJLY11	1,188.00	Paddling pool booking system
29/08/2023	omnify	CONTRA	-227.97	correction to GB pounds

Total Payments

3,194.47