

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	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	CTC	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	CTC	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

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
<b>Total Payments</b>			<u>486,832.21</u>		

**Congleton Town Council**  
**Payments Listing for 1st June to 31st August 2023**  
**Breakdown of Payments made via BACS transfer**

Date	BACS Page	Invoice date	Payee Name	Amount Paid	Page Total	Transaction Detail	Total Invoices paid
06/06/2023	3224	28 May 2023	All Saints Community Centre Buglawton	£ 386.00		Luncheon Club	1
06/06/2023	3224	24 May 2023	Congleton High School	£ 233.00		Annual Reports	1
06/06/2023	3224	25 May 2023	Cutler Cleaning Services Ltd	£ 174.64		Park cleaning supplies	1
06/06/2023	3224	28 May 2023	Daneside Theatre	£ 608.00		3rd Party ticket sales	2
06/06/2023	3224	21 May 2023	DC Assist	£ 394.20		Cleaning Services	1
06/06/2023	3224	28 May 2023	DC Assist	£ 204.40		Cleaning Services	1
06/06/2023	3224	23 May 2023	KEMS	£ 57.00		3rd Party ticket sales	1
06/06/2023	3224	26 April 2023	KG Loach	£ 242.28		Compost & Tools	1
06/06/2023	3224	28 April 2023	KG Loach	£ 2,373.66		Compost & Horticultural planting/supplies	1
06/06/2023	3224	02 May 2023	KG Loach	£ 73.14		Wheelbarrow	1
06/06/2023	3224	02 May 2023	KG Loach	£ 526.50		Compost & Horticultural supplies	1
06/06/2023	3224	25 May 2023	KG Loach	£ 1,645.02		Compost & Horticultural planting/upplies	1
06/06/2023	3224	22 May 2023	Lomond Books	£ 83.25		CIC Book sales	1
06/06/2023	3224	24 May 2023	Palatine Paints & Chemicals Ltd	£ 314.76		Pool chemicals	1
06/06/2023	3224	18 May 2023	RVW Pugh Ltd	£ 150.87		Mower parts	1
06/06/2023	3224	20 May 2023	SLCC	£ 470.00		Annual Membership	1
06/06/2023	3224	23 May 2023	Spiral Colour	£ 172.80		Pool signs	1
06/06/2023	3224	24 May 2023	Threadfast Engineers 1984 Ltd	£ 43.98		Sundry repair/tool purchases	1
06/06/2023	3224	22 May 2023	Tudor Environmental Ltd	£ 208.13		PPE	1
06/06/2023	3224	21 May 2023	UK Fuels	£ 669.80		Fuel for vehicles	1
			<b>TOTAL</b>		<b>£ 9,031.43</b>		
09/06/2023	3228	31 May 2023	Buxton Opera House	£ 56.40		3rd Party ticket sales	1
09/06/2023	3228	31 May 2023	Heads Congleton Ltd	£ 15.20		Chronicle sales	1
09/06/2023	3228	31 May 2023	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	31 May 2023	Threadfast Engineers 1984 Ltd	£ 12.19		Sundry repair/tool purchases	1
09/06/2023	3228	30 May 2023	Tudor Environmental Ltd	£ 89.40		PPE	1
09/06/2023	3228	28 May 2023	UK Fuels	£ 395.21		Fuel for vehicles	1
09/06/2023	3228	30 May 2023	Zurich Municipal	£ 114.06		Extra insurance	1
			<b>TOTAL</b>		<b>£ 2,226.96</b>		
16/06/2023	3234	06 June 2023	Alpha Omega Securities Ltd	£ 322.13		Event security	1
16/06/2023	3234	09 June 2023	Alpha and Street Legal Tyres Ltd	£ 80.50		Van tyres	1
16/06/2023	3234	12 June 2023	Amberol Ltd	£ 737.70		Hanging basket liners	1
16/06/2023	3234	07 June 2023	J K Ashbrook Ltd	£ 785.30		Digger hire	1
16/06/2023	3234	10 June 2023	ATG London Ltd	£ 45.56		3rd Party ticket sales	1
16/06/2023	3234	02 June 2023	Campey Turf Care Systems	£ 2,943.72		Electric mower	1
16/06/2023	3234	02 June 2023	Campey Turf Care Systems	£ 1,935.96		Mower parts	1
16/06/2023	3234	02 June 2023	Campey Turf Care Systems	£ 2,489.76		Mower batteries	1
16/06/2023	3234	01 June 2023	Canda Copying Ltd	£ 562.80		Photocopying costs	2
16/06/2023	3234	14 June 2023	Congleton Community Projects	£ 160.00		Advert	1
16/06/2023	3234	13 June 2023	Cutler Cleaning Services Ltd	£ 491.38		Cleaning supplies	1
16/06/2023	3234	05 June 2023	D S Drainage Ltd	£ 95.00		Padding pool unblock	1
16/06/2023	3234	01 June 2023	Dawsongroup Sweepers Ltd	£ 3,180.72		Sweeper rental	1
16/06/2023	3234	31 May 2023	DCK Accounting Solutions Ltd	£ 774.00		Accounting services: Year end	1
16/06/2023	3234	01 June 2023	Thomas Fayyorini Ltd	£ 1,141.74		Burgess badges	1
16/06/2023	3234	05 June 2023	Adam Francis Architechural Illustrator	£ 13.20		CIC Local sales	1
16/06/2023	3234	09 June 2023	Full Colour Printing Group (UK) Ltd	£ 2,547.00		Bear Necessities	1
16/06/2023	3234	14 June 2023	Landscape Supplies Company	£ 372.83		Sundry repair/tool purchases & PPE	2
16/06/2023	3234	08 June 2023	Lea	£ 1,200.00		Artwork at Park	1
16/06/2023	3234	09 June 2023	Lomond Books	£ 38.96		CIC Book sales	2
16/06/2023	3234	06 June 2023	Palatine Paints & Chemicals Ltd	£ 629.52		Pool chemicals	2
16/06/2023	3234	03 June 2023	Pitney Bowes Ltd	£ 12.71		Postage costs	1
16/06/2023	3234	05 June 2023	Poppy May	£ 72.80		CIC Local sales	1
16/06/2023	3234	12 June 2023	Prism Solutions	£ 109.14		New email set up	1
16/06/2023	3234	08 June 2023	Screwfix	£ 262.73		Sundry repair/tool purchases	3
16/06/2023	3234	03 June 2023	Thomson Planning Partnership Ltd	£ 606.80		NDP costs	1
16/06/2023	3234	06 June 2023	Toolstation Ltd	£ 13.28		Sundry repair/tool purchases	1
16/06/2023	3234	27 April 2023	Tudor Environmental Ltd	£ 347.40		Sundry repair/tool purchases	4
16/06/2023	3234	09 June 2023	West Walsley Contract Hire	£ 3,427.85		Vehicles lease	1
16/06/2023	3234	01 June 2023	Whitehurst Agricultural & Builders	£ 583.90		Horticultural supplies	1
16/06/2023	3234	01 June 2023	Whitehurst Agricultural & Builders	£ 51.60		Sundry repair/tool purchases	1
16/06/2023	3234	30 April 2023	Wright	£ 1,110.00		AMI Project(Partnership)	1
			<b>TOTAL</b>		<b>£ 27,145.99</b>		
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
			<b>TOTAL</b>		<b>£ 48,145.27</b>		
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	01 June 2023	Deane	£ 4.00		CIC Local sales	1
27/06/2023	3246	08 June 2023	Harris	£ 4.00		CIC Local sales	1
27/06/2023	3246	09 June 2023	JAF Graphics	£ 324.00		Park signs	1
27/06/2023	3246	09 June 2023	JAF Graphics	£ 422.40		Place names Councillors	1
27/06/2023	3246	09 June 2023	JAF Graphics	£ 354.00		Shop Watch stickers	1
27/06/2023	3246	15 June 2023	Jepson & Co Ltd	£ 33.07		CIC Sales	1
27/06/2023	3246	12 June 2023	Macclesfield Male Voice Choir	£ 28.00		3rd Party ticket sales	1
27/06/2023	3246	30 May 2023	Marks Events Ltd	£ 1,293.42		Catering supplies for events	6
27/06/2023	3246	14 June 2023	Mayer	£ 3.60		CIC Local sales	1
27/06/2023	3246	12 June 2023	Oakwood Books	£ 66.50		CIC Book sales	1
27/06/2023	3246	14 June 2023	Palatine Paints & Chemicals Ltd	£ 314.76		Pool chemicals	1
27/06/2023	3246	19 June 2023	Congleton Rotary Club	£ 296.88		3rd Party ticket sales	1
27/06/2023	3246	13 June 2023	RVW Pugh Ltd	£ 150.80		Mower repairs	1
27/06/2023	3246	16 June 2023	Secur-80 Ltd	£ 54.00		Alarm activation call out	1
27/06/2023	3246	16 June 2023	Shred-it Ltd	£ 185.10		Shredding services	1
27/06/2023	3246	11 June 2023	UK Fuels	£ 840.46		Fuel for vehicles	2
27/06/2023	3246	09 June 2023	Wristband Plus Ltd	£ 83.94		ID holders	1
			<b>TOTAL</b>		<b>£ 5,692.25</b>		

26/06/2023	3251	26 June 2023	Berisfords Ltd	£	57.00	Ribbons	1
26/06/2023	3251	31 May 2023	Brown Recycling Ltd	£	240.00	Skips at Coronation event	1
26/06/2023	3251	08 June 2023	Cavern Protective Clothing	£	130.80	Staff uniform	1
26/06/2023	3251	15 June 2023	Chains & Lifting Tackle (Midlands) Ltd	£	294.00	Equipment safety checks	1
26/06/2023	3251	21 June 2023	Culligan (UK) Ltd	£	219.77	Water supplies	1
26/06/2023	3251	20 June 2023	Cutler Cleaning Services Ltd	£	113.76	Cleaning supplies	1
26/06/2023	3251	25 June 2023	DC Assist	£	219.00	Cleaning Services	1
26/06/2023	3251	27 June 2023	Kernock Park Plants Ltd	£	1,456.46	Horticultural supplies: Plaque display	1
26/06/2023	3251	19 June 2023	LAC Autoparts	£	134.40	Ad Blue fro vans	1
26/06/2023	3251	19 June 2023	Landscape Supplies Company	£	359.25	Liter picking kits	1
26/06/2023	3251	26 June 2023	Threadfast Engineers 1984 Ltd	£	33.60	Keys	1
26/06/2023	3251	18 June 2023	UK Fuels	£	434.33	Fuel for vehicles	1
			<b>TOTAL</b>		<b>£ 3,692.37</b>		
05/07/2023	3253	30 June 2023	Ansa Environmental Services	£	1,287.74	HR Services Q2	1
05/07/2023	3253	<del>30 June 2023</del>	<del>Buxtons-Foresrty</del>	<del>£</del>	<del>30.58</del>	<del>Incorrect supplier, payment cancelled</del>	<del>4</del>
05/07/2023	3253	28 June 2023	Eric Charlesworth (Electrical Contractor)	£	292.15	Light repairs	2
05/07/2023	3253	30 June 2023	Heads Congleton Ltd	£	14.40	Chronicle sales	1
05/07/2023	3253	29 June 2023	Daneside Theatre	£	441.75	3rd Party ticket sales	2
05/07/2023	3253	22 June 2023	J F Kehow Installations ltd	£	258.00	Dishwasher repairs	1
05/07/2023	3253	22 June 2023	Spiral Colour	£	163.20	Signs	1
05/07/2023	3253	03 October 2022	T&S Electrical	£	526.62	Electrical repairs	1
			<b>TOTAL</b>		<b>£ 3,014.44</b>		
14/07/2023	3256	30 June 2023	All Saints Community Centre Buglawton	£	376.00	Luncheon Club	1
14/07/2023	3256	29 May 2023	Alpha Omega Securities Ltd	£	295.28	Event security	1
14/07/2023	3256	30 June 2023	Buxton Opera House	£	30.58	3rd Party ticket sales	1
14/07/2023	3256	28 June 2023	Campey Turf Care Systems	£	588.00	Batteries for electric tools	1
14/07/2023	3256	22 June 2023	Heads Congleton Ltd	£	120.00	Civic parade advert	1
14/07/2023	3256	04 May 2023	DJM Nurseries	£	105.35	Dutch wall planting	1
14/07/2023	3256	12 June 2023	Jewsons Limited	£	849.60	Top soil: Roundabouts	6
14/07/2023	3256	26 June 2023	Jewsons Limited	£	158.40	Sleepers	1
14/07/2023	3256	05 June 2023	KG Loach	£	464.64	Horticultural supplies	1
14/07/2023	3256	16 June 2023	KG Loach	£	242.52	Volunteer tools	1
14/07/2023	3256	29 June 2023	KG Loach	£	308.82	Compost & tools	1
14/07/2023	3256	30 June 2023	Landscape Supplies Company	£	141.24	PPE/Cleaning supplies	1
14/07/2023	3256	29 June 2023	The Old Saw Mill CBS Ltd	£	960.00	Luncheon Club	1
14/07/2023	3256	22 May 2023	Rode Hall Silver Band	£	50.00	Deposit for Christmas event	1
14/07/2023	3256	21 June 2023	RVW Pugh Ltd	£	54.83	Repairs to tools	1
14/07/2023	3256	29 June 2023	Screwfix	£	121.97	Sundry repiars/tools	1
14/07/2023	3256	30 June 2023	Secur-80 Ltd	£	54.00	Alarm activation call out	1
14/07/2023	3256	30 June 2023	Toolstation Ltd	£	19.29	Volunteer tools	1
14/07/2023	3256	20 June 2023	Tudor Environmental Ltd	£	412.80	Uniform & PPE	4
			<b>TOTAL</b>		<b>£ 5,353.32</b>		
14/07/2023	3260	24 May 2023	The Leaflet Team	£	2,013.50	Town Guide/B. Neccessities delivery	2
			<b>TOTAL</b>		<b>£ 2,013.50</b>		
14/07/2023	3263	13 July 2023	Ansa Environmental Services	£	663.47	HR Services	1
14/07/2023	3263	15 July 2023	ATG London Ltd	£	70.89	3rd Party ticket sales	1
14/07/2023	3263	17 July 2023	Bees for Us	£	100.80	CIC Stock: Honey	1
14/07/2023	3263	17 July 2023	Berisfords Ltd	£	78.38	Ribbons	1
14/07/2023	3263	10 July 2023	Bornford Offie Supplies Ltd	£	139.04	Stationery	1
14/07/2023	3263	31 December 2022	Buxton Opera House	£	82.72	3rd Party ticket sales	1
14/07/2023	3263	02 June 2023	Campey Turf Care Systems	£	1,755.60	Scarifier casstette	1
14/07/2023	3263	14 July 2023	Cheshire Agricultural Society CIO	£	460.80	3rd Party ticket sales	1
14/07/2023	3263	30 June 2023	Chester Zoo	£	77.36	3rd Party ticket sales	1
14/07/2023	3263	17 July 2023	Congleton Choral Society	£	413.25	3rd Party ticket sales	1
14/07/2023	3263	13 April 2023	Chubb Fire & Security Ltd	£	506.83	Alarm repairs	1
14/07/2023	3263	05 July 2023	Citron Hygiene UK Ltd	£	120.13	Clinical waste collection	1
14/07/2023	3263	10 July 2023	Congleton Lions Club	£	30.40	3rd Party ticket sales	1
14/07/2023	3263	06 July 2023	Cope	£	1.60	CIC Local sales	1
14/07/2023	3263	15 July 2023	Culligan (UK) Ltd	£	275.84	Water supplies	1
14/07/2023	3263	04 July 2023	Cutler Cleaning Services Ltd	£	794.40	Tools & equipment	1
14/07/2023	3263	11 July 2023	Cutler Cleaning Services Ltd	£	555.55	Cleaning supplies	1
14/07/2023	3263	11 July 2023	Cutler Cleaning Services Ltd	£	13.25	Volunteer tools	1
14/07/2023	3263	10 July 2023	Congleton Youth Orchestra	£	170.05	3rd Party ticket sales	1
14/07/2023	3263	07 July 2023	D S Drainage Ltd	£	95.00	Unblock Pool toilet	1
14/07/2023	3263	13 July 2023	Daneside Theatre	£	230.38	3rd Party ticket sales	2
14/07/2023	3263	01 July 2023	Dawsongroup Sweepers Ltd	£	3,180.72	Sweeper rental	1
14/07/2023	3263	05 July 2023	Deane	£	4.00	CIC Book sales	1
14/07/2023	3263	05 July 2023	DJM Nurseries	£	64.60	Cenotaph planting	1
14/07/2023	3263	02 July 2023	Adam Francis Architechural Illustrator	£	50.80	CIC Local sales	1
14/07/2023	3263	03 July 2023	Full Media Ltd	£	9.58	CIC Local sales	1
14/07/2023	3263	12 July 2023	Glasdon UK Ltd	£	58.52	Bollard keys	1
14/07/2023	3263	03 July 2023	Green Lid Electrical Ltd	£	1,886.40	Electrical charging points	1
14/07/2023	3263	04 July 2023	Handy Cabin	£	94.85	Paint	1
14/07/2023	3263	04 July 2023	Harris	£	24.00	CIC Local sales	1
14/07/2023	3263	06 July 2023	Jewsons Limited	£	188.28	Stone Chippings	1
14/07/2023	3263	17 July 2023	Landscape Supplies Company	£	360.81	PPE/ Sundry tool items	1
14/07/2023	3263	16 July 2023	Little Bun Designs Ltd	£	14.60	CIC Local sales	1
14/07/2023	3263	30 June 2023	DJH Mitten Clarke	£	597.60	Payroll services	1
14/07/2023	3263	04 July 2023	Northwest Plant Agri Ltd	£	117.90	Mower repairs	1
14/07/2023	3263	26 June 2023	Otis Ltd	£	622.19	Lift service	1
14/07/2023	3263	11 July 2023	Palatine Paints & Chemicals Ltd	£	727.80	Pool chemicals	2
14/07/2023	3263	10 July 2023	PME Maintenance Ltd	£	864.00	Festoon lighting	1
14/07/2023	3263	11 July 2023	Pool Tech Services Ltd	£	169.81	Pool chemicals	1
14/07/2023	3263	11 July 2023	Pool Tech Services Ltd	£	946.75	HydroXan Pool repairs/kit	1
14/07/2023	3263	03 July 2023	Poppy May	£	100.80	CIC Local sales	1
14/07/2023	3263	03 July 2023	PPL PRS Limited	£	3,224.10	Annual music license	1
14/07/2023	3263	30 June 2023	Prism Solutions	£	503.15	Annual gateway license	1
14/07/2023	3263	02 July 2023	Rode Hall Silver Band	£	200.00	Civic Parade	1
14/07/2023	3263	10 July 2023	Screwfix	£	103.97	Sundry repairs/tools	2

14/07/2023	3263	30 June 2023	Shenton Garden Supplies Ltd	£	616.12	Top soil/bark	1
14/07/2023	3263	13 July 2023	Shred-it Ltd	£	174.55	Shredding services	1
14/07/2023	3263	05 July 2023	SLCC	£	42.00	Training	1
14/07/2023	3263	06 July 2023	Stuart Tayler Plumbing	£	195.00	Toilet repairs	1
14/07/2023	3263	05 July 2023	Thomson Planning Partnership Ltd	£	36.00	NDP costs	1
14/07/2023	3263	02 July 2023	J Tingle	£	50.00	Mayors Parade Photography	1
14/07/2023	3263	05 July 2023	TMC Creative	£	783.00	Web support & Subscription	2
14/07/2023	3263	30 June 2023	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	03 July 2023	White Ribbon UK	£	396.00	Annual subscription	1
14/07/2023	3263	07 July 2023	Whitehurst Agricultral & Builders	£	21.22	Posts	1
14/07/2023	3263	06 July 2023	Wristband Plus Ltd	£	6.10	ID Cards	1
			<b>TOTAL</b>		<b>£ 28,389.02</b>		
17/07/2023	3282	17 July 2023	My Little Hat Entertainment Ltd	£	400.00	Tribute event deposit	1
			<b>TOTAL</b>		<b>£ 400.00</b>		
25/07/2023	3275	20 July 2023	All Saints Community Centre Buglawton	£	184.00	Luncheon Club	1
25/07/2023	3275	17 July 2023	Congleton Community Projects	£	350.00	Summer Play Day (Partnership)	1
25/07/2023	3275	25 July 2023	Congleton High School	£	22.00	Flyers (Partnership)	1
25/07/2023	3275	16 July 2023	DC Assist	£	657.00	Cleaning Services	2
25/07/2023	3275	17 May 2023	Handy Cabin	£	70.50	Sundry repair items	1
25/07/2023	3275	13 July 2023	Jepson & Co Ltd	£	89.62	CIC Sales	1
25/07/2023	3275	12 April 2023	KG Loach	£	472.98	Compost & Horticultural supplies	2
25/07/2023	3275	24 July 2023	Landscape Supplies Company	£	206.20	PPE/Repair supplies	2
25/07/2023	3275	<del>42 July 2023</del>	<del>Marks Events Ltd</del>	<del>£</del>	<del>6,696.58</del>	<del>Catering supplies for events- Reversed paymnet not made</del>	<del>44</del>
25/07/2023	3275	08 June 2023	Police & Crime Commissioners for Cheshire	£	6,530.00	PCSO costs Q4 22-23 (Approval resolution FAP/12/2324)	1
25/07/2023	3275	25 July 2023	Phoenix Theatre Company CIC	£	351.50	3rd Party ticket sales	1
25/07/2023	3275	04 July 2023	Proper Grub Club	£	45.00	Food vouchers; Event costs	1
25/07/2023	3275	24 July 2023	The Royal Horticultural Society	£	1,009.80	3rd Party ticket sales	1
25/07/2023	3275	16 July 2023	UK Fuels	£	492.38	Fuel for vehicles	1
			<b>TOTAL</b>		<b>£ 17,177.56</b>		
08/08/2023	3285	31 July 2023	Alpha Omega Securities Ltd	£	161.06	Event security	1
08/08/2023	3285	29 July 2023	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	DC Assist	£	219.00	Cleaning Services	1
08/08/2023	3285	26 July 2023	JAF Graphics	£	354.00	Window stickers	1
08/08/2023	3285	23 July 2023	UK Fuels	£	318.96	Fuel for vehicles	1
			<b>TOTAL</b>		<b>£ 1,402.81</b>		
11/08/2023	3288	31 July 2023	B&Q	£	255.00	Bamboo screening	1
11/08/2023	3288	31 July 2023	Cheshire Community Action	£	100.00	Annual Membership	1
11/08/2023	3288	21 July 2023	Dawsongroup Sweepers Ltd	£	81.00	Sweeper repairs	1
11/08/2023	3288	31 July 2023	Heads Congleton Ltd	£	24.00	Chronicle sales	1
11/08/2023	3288	03 May 2023	Four Oaks Nurseries Ltd	£	1,694.33	Hanging basket flowers/plants	1
11/08/2023	3288	27 July 2023	Landscape Supplies Company	£	91.88	PPE	1
11/08/2023	3288	31 July 2023	New Vic Theatre	£	159.71	3rd Party ticket sales	1
11/08/2023	3288	31 July 2023	The Old Saw Mill CBS Ltd	£	960.00	Luncheon Club	1
11/08/2023	3288	22 June 2023	Congleton Players	£	1,683.40	3rd Party ticket sales	1
11/08/2023	3288	31 July 2023	Screwfix	£	236.59	Sundry repars/tools	3
11/08/2023	3288	31 July 2023	Shenton Garden Supplies Ltd	£	92.41	Top soil	1
11/08/2023	3288	27 July 2023	Threadfast Engineers 1984 Ltd	£	44.15	Sundry repairs/tools	1
11/08/2023	3288	30 July 2023	UK Fuels	£	347.01	Fuel for vehicles	1
11/08/2023	3288	31 July 2023	West Wallsey Contract Hire	£	759.88	Cal out/vehicle maintenance	1
11/08/2023	3288	07 August 2023	White Ribbon UK	£	183.59	Clr training	1
			<b>TOTAL</b>		<b>£ 6,712.95</b>		
18/08/2023	3291	05 August 2023	ATG London Ltd	£	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	Bornford Offie Supplies Ltd	£	254.04	Stationery	1
18/08/2023	3291	01 August 2023	Chester Zoo	£	274.15	3rd Party ticket sales	1
18/08/2023	3291	02 August 2023	Chubb Fire & Security Ltd	£	972.71	Annual contract/fire extinguishers	1
18/08/2023	3291	08 August 2023	Congleton Pride	£	270.75	3rd Party ticket sales	1
18/08/2023	3291	01 August 2023	Cope	£	1.92	CIC Local sales	1
18/08/2023	3291	06 August 2023	Cosabelle	£	13.60	CIC Local sales	1
18/08/2023	3291	09 August 2023	Cutler Cleaning Services Ltd	£	838.66	Cleaning supplies	1
18/08/2023	3291	07 August 2023	Daneside Theatre	£	1,733.38	3rd Party ticket sales	3
18/08/2023	3291	01 August 2023	Dawsongroup Sweepers Ltd	£	3,180.72	Vehicles lease	1
18/08/2023	3291	13 August 2023	DC Assist	£	438.00	Cleaning Services	1
18/08/2023	3291	01 August 2023	Adam Francis Architechural Illustrator	£	29.60	CIC Local sales	1
18/08/2023	3291	01 August 2023	Full Media Ltd	£	14.38	CIC Local sales	1
18/08/2023	3291	11 August 2023	Gartec Limited	£	160.61	Lift repair	1
18/08/2023	3291	12 August 2023	Gasworth Hall	£	5,906.25	3rd Party ticket sales	1
18/08/2023	3291	04 August 2023	Harris	£	16.00	CIC Local sales	1
18/08/2023	3291	01 August 2023	J F Kehow Installations Ltd	£	490.80	Fridge repairs x 2	2
18/08/2023	3291	07 August 2023	Little Bun Designs Ltd	£	9.00	CIC Local sales	1
18/08/2023	3291	14 August 2023	Marks Events Ltd	£	1,033.86	Catering for events	6
18/08/2023	3291	01 August 2023	Mayer	£	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	Poppy May	£	71.60	CIC Local sales	1
18/08/2023	3291	03 July 2023	Russell	£	100.00	Civic service costs	1
18/08/2023	3291	19 July 2023	RVW Pugh Ltd	£	541.48	Strimmer repairs	3
18/08/2023	3291	07 August 2023	Screwfix	£	199.39	Sundry repair/tools	5
18/08/2023	3291	31 July 2023	Secur-80 Ltd	£	108.00	Alarm activation call out	2
18/08/2023	3291	11 August 2023	Shred-it Ltd	£	174.55	Shredding services	1
18/08/2023	3291	02 August 2023	Toolstation Ltd	£	23.91	Sundry repair/tools	1
18/08/2023	3291	06 August 2023	UK Fuels	£	539.38	Fuel for vehicles	1
18/08/2023	3291	05 August 2023	UK Safety Management Ltd	£	429.60	Pat Testing	2
18/08/2023	3291	08 August 2023	West Wallsey Contract Hire	£	3,427.85	Vehicles lease	1
18/08/2023	3291	23 June 2023	Christmas Direct Ltd	£	600.85	String lighting	1
			<b>TOTAL</b>		<b>£ 22,622.52</b>		

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
			<b>TOTAL</b>		<b>£ 3,336.04</b>		
25/08/2023	3310	23 August 2023	Surf & Turf Instant Shelters	£	417.00	Pool gazebo	1
			<b>TOTAL</b>		<b>£ 417.00</b>		

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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		