

## List of Payments made between 01/09/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Prism Solutions	dd	150.49		182949/16069/charges
01/09/2023	Cheshire East Council	DD	2,495.00		Town Hall Rates
06/09/2023	Pitney Bowes Ltd	dd	72.00		BL06489924/16140/rental
07/09/2023	SIBA	BACS	420,000.00		Transfer
08/09/2023	BACS P/L Pymnt Page 3305	BACS Pymnt	14,055.20		BACS P/L Pymnt Page 3305
08/09/2023	L & J Print	BACS	95.00		GR11/2223
11/09/2023	British Telecom	dd	45.47		Q093UH/16125/charges
15/09/2023	BACS P/L Pymnt Page 3312	BACS Pymnt	8,329.03		BACS P/L Pymnt Page 3312
15/09/2023	Bankline	BACS	122.95		Bank charges
15/09/2023	██████████	BACS	150.00	Grant	GR03/2324
18/09/2023	CTC	BACS	86,763.63		Sept payroll
19/09/2023	West Mercia Energy	dd	1,332.77		11392122/16090/Pool electric
21/09/2023	RBS Autopay	BACS	12.53		Charges
22/09/2023	BACS P/L Pymnt Page 3317	BACS Pymnt	9,148.65		BACS P/L Pymnt Page 3317
25/09/2023	Prism Solutions	dd	1,920.79		184289/16202/IT Support
25/09/2023	EE Ltd	DD	170.40		98871659/16159/charges
28/09/2023	RBS Credit Card	DD	300.99		Credit Card Balance Payoff
02/10/2023	Prism Solutions	dd	156.36		184853/16169/charges
02/10/2023	PWLB	DD	10,888.84		Loan repayment
02/10/2023	Cheshire East Council	DD	2,495.00		Town Hall Rates
02/10/2023	Quartix Ltd	dd	550.44		752166/16323/vehicle tracker
06/10/2023	BACS P/L Pymnt Page 3324	BACS Pymnt	29,153.62		BACS P/L Pymnt Page 3324
06/10/2023	Town Mayor 2	BACS	185.25		Tickets
06/10/2023	SOL Theatre School	BACS	525.00		GR04/2324
11/10/2023	██████████	008991	150.00		GR03/2324
13/10/2023	BACS P/L Pymnt Page 3332	BACS Pymnt	29,833.94		BACS P/L Pymnt Page 3332
16/10/2023	Bankline	DD	72.90		bank charges
16/10/2023	West Mercia Energy	dd	685.04		11400595/16179/cenotaph electr
18/10/2023	CTC	BACS	82,276.13		Oct Salary
20/10/2023	G T Security Ltd	2548	14,708.40		Security 2023 season
20/10/2023	BACS P/L Pymnt Page 3338	BACS Pymnt	8,089.15		BACS P/L Pymnt Page 3338
20/10/2023	RBS Autopay	BACS	11.87		Bank Charges
20/10/2023	West Mercia Energy	dd	841.80		03483735/16215/T Hall electric
23/10/2023	EE Ltd	DD	170.14		01288020464/16256/charges
<b>Total Payments</b>			<u>725,958.78</u>		

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

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Date	BACS Page	Invoice date	Payee Name	Amount Paid	Page Total	Transaction Detail	Total Invoices paid
08/09/2023	3305	21 August 2023	Alpha Omega Securities Ltd	£ 134.22		Security for bookings/events	1
08/09/2023	3305	28 August 2023	Alpha Omega Securities Ltd	£ 536.88		Security for bookings/events	1
08/09/2023	3305	12 August 2023	ATG London Ltd	£ 99.31		3rd Party Ticket sales	2
08/09/2023	3305	25 August 2023	Bellboy Print	£ 82.00		Green Fayre flyers	1
08/09/2023	3305	03 August 2023	Cavern Protective Clothing	£ 63.00		PPE	1
08/09/2023	3305	31 August 2023	Chester Zoo	£ 259.71		3rd Party Ticket sales	1
08/09/2023	3305	24 August 2023	Chubb Fire & Security Ltd	£ 995.33		Annual Contract:	1
08/09/2023	3305	22 August 2023	Cutler Cleaning Supplies Ltd	£ 557.40		Cleaning supplies S/Scape	1
08/09/2023	3305	25 August 2023	Cutler Cleaning Supplies Ltd	£ 328.70		Cleaning supplies T/Hall	1
08/09/2023	3305	31 August 2023	Dawsongroup Sweepers Ltd	£ 616.17		Sweeper brushes	1
08/09/2023	3305	27 August 2023	DC Assist Ltd	£ 438.00		Cleaning services	1
08/09/2023	3305	31 August 2023	ECCE	£ 120.00		Stand at fair	1
08/09/2023	3305	28 August 2023	Full Media Ltd	£ 4.79		CIC 3rd Party sales	1
08/09/2023	3305	31 August 2023	Full Colour Media Printing Group (UK) Ltd	£ 477.60		Business Cards	1
08/09/2023	3305	24 August 2023	K G Loach	£ 40.74		Horticultural Supplies	1
08/09/2023	3305	17 August 2023	Landscape Supply Company	£ 141.24		PPE	1
08/09/2023	3305	14 August 2023	Marks Events Ltd	£ 52.20		Catering supplies	1
08/09/2023	3305	30 August 2023	Michael Green Bodyworks Ltd	£ 2,624.98		Van repairs	1
08/09/2023	3305	24 August 2023	Palantine Paints & Chemicals Ltd	£ 163.08		Pool chemicals	1
08/09/2023	3305	30 August 2023	Prism Solutions	£ 1,152.20		Replacement Laptop	1
08/09/2023	3305	29 August 2023	RVV Pugh Ltd	£ 157.42		Strimmer repair	1
08/09/2023	3305	25 August 2023	Screwfix	£ 90.77		Sundry repair/general items	1
08/09/2023	3305	23 August 2023	Theatre Illumiere	£ 960.00		Green Fair event costs	1
08/09/2023	3305	31 August 2023	Mike Tingle Educational Consultant	£ 18.75		CIC-Local Sales	1
08/09/2023	3305	25 August 2023	Total Fire Management	£ 432.60		Fire training	1
08/09/2023	3305	20 August 2023	UK Fuels Ltd	£ 280.09		Fuel for vans	1
08/09/2023	3305	27 August 2023	UK Fuels Ltd	£ 835.35		Fuel for vans	1
08/09/2023	3305	24 August 2023	Urban Imprint Ltd	£ 1,800.00		NDPlan	1
08/09/2023	3305	31 August 2023	West Wallasey Contract Hire	£ 592.67		Van hire	1
			<b>TOTAL</b>		<b>£ 14,055.20</b>		
15/09/2023	3312	07 September 2023	Assoc Public SVCE Excellence (APSE)	£ 355.20		Training	1
15/09/2023	3312	09 September 2023	ATG London Ltd	£ 63.91		3rd Party Ticket sales	1
15/09/2023	3312	06 September 2023	Bees for Us	£ 100.80		Stock for CIC	1
15/09/2023	3312	01 September 2023	Canda Copying Ltd	£ 562.96		Photocopying charges	2
15/09/2023	3312	14 September 2023	Cat Social Media	£ 251.34		Partnership Webiste costs	1
15/09/2023	3312	31 August 2023	Heads Congleton Limited	£ 21.60		CIC Chronicle sales	1
15/09/2023	3312	12 September 2023	Cutler Cleaning Supplies Ltd	£ 260.39		Cleaning supplies	1
15/09/2023	3312	04 September 2023	Daneside Theatre	£ 408.50		3rd Party Ticket sales	2 & 1CN
15/09/2023	3312	12 September 2023	Four Oaks Nurseries Ltd	£ 233.17		Horticultural Supplies	1
15/09/2023	3312	05 September 2023	Sadam Francis Architechtrual Illustrator	£ 18.80		CIC-Local Sales	1
15/09/2023	3312	12 September 2023	Gladson UK Ltd	£ 153.82		Streetscape recharge costs	1
15/09/2023	3312	01 September 2023	JAF Graphics	£ 390.00		In Bloom signs	1
15/09/2023	3312	05 September 2023	LAC Autoparts	£ 65.19		Sundry van repairs/parts	1
15/09/2023	3312	13 September 2023	Landscape Supply Company	£ 238.54		Horticultural Supplies	1
15/09/2023	3312	05 September 2023	Mayer	£ 69.94		CIC-Local Sales	1
15/09/2023	3312	13 September 2023	Northwest In Bloom	£ 60.00		Tickets	1
15/09/2023	3312	03 September 2023	Pitney Bowes Ltd	£ 12.71		Postage	1
15/09/2023	3312	06 September 2023	Poppy May	£ 147.60		CIC-Local Sales	1
15/09/2023	3312	08 September 2023	Shred-It Ltd	£ 175.31		Shredding services	1
15/09/2023	3312	03 September 2023	UK Fuels Ltd	£ 350.75		Fuel for vans	1
15/09/2023	3312	02 September 2023	Water Plus Ltd	£ 103.70		Allotment water	1
15/09/2023	3312	06 September 2023	West Wallasey Contract Hire	£ 4,284.80		Van lease/hire	1
			<b>TOTAL</b>		<b>£ 8,329.03</b>		
22/09/2023	3317	11 September 2023	Alpha and Street Legal Tyres Ltd	£ 95.00		Tyre repair	1
22/09/2023	3317	06 September 2023	Birch Pest Control	£ 860.00		Pest Control fees	1
22/09/2023	3317	08 September 2023	Cheshire Electrical Supplies Ltd	£ 56.71		Sundry repair/general items	1
22/09/2023	3317	11 September 2023	Chubb Fire & Security Ltd	£ 920.74		Smoke detector test/upgrades	1
22/09/2023	3317	17 September 2023	Cosabelle	£ 8.00		CIC-Local Sales	1
22/09/2023	3317	19 September 2023	Culligan (UK) Ltd	£ 114.41		Town Hall Water	1
22/09/2023	3317	18 September 2023	Daneside Theatre	£ 434.63		3rd Party Ticket sales	1
22/09/2023	3317	03 September 2023	DC Assist Ltd	£ 175.20		Cleaning services	1
22/09/2023	3317	15 September 2023	Hayman Mechanical Services Ltd	£ 674.04		Boiler service	1
22/09/2023	3317	18 August 2023	J F Kehoe Installations Ltd	£ 168.00		Cooler repair	1
22/09/2023	3317	11 August 2023	K G Loach	£ 1,610.40		In Bloom supplies	1
22/09/2023	3317	14 September 2023	Little Bun Designs UK	£ 20.20		CIC-Local Sales	1
22/09/2023	3317	08 September 2023	My Little Hat Entertainment Ltd	£ 1,480.00		Tribute event costs	1
22/09/2023	3317	31 August 2023	The Old Saw Mill	£ 960.00		Luncheon Club	1
22/09/2023	3317	03 August 2023	Otter House Ltd	£ 149.16		Stock for CIC	2
22/09/2023	3317	08 September 2023	Pool Tech Services Ltd	£ 19.06		Parts for pool shutdown	1
22/09/2023	3317	18 September 2023	Congleton Rotary Club	£ 154.38		3rd Party Ticket sales	1
22/09/2023	3317	14 September 2023	Screwfix	£ 57.36		Sundry repair/general items	2
22/09/2023	3317	18 September 2023	Sharrocks	£ 180.58		Mower parts	1
22/09/2023	3317	12 September 2023	PTSG Electrical Services Ltd	£ 121.20		Lightning pole inspection	1
22/09/2023	3317	10 September 2023	UK Fuels Ltd	£ 204.60		Fuel for vans	1
22/09/2023	3317	19 September 2023	West Wallasey Contract Hire	£ 684.98		Van lease/hire	1
			<b>TOTAL</b>		<b>£ 9,148.65</b>		
06/10/2023	3324	30 September 2023	All Saints Community Centre	£ 278.00		Luncheon Club	1
06/10/2023	3324	25 September 2023	Alpha Omega Securities Ltd	£ 322.13		Security for bookings/events	1
06/10/2023	3324	18 September 2023	Aston Management	£ 120.00		Christmas Switch on event costs	1
06/10/2023	3324	26 September 2023	Auditing Solutions Ltd	£ 1,200.00		Interim internal audit	1
06/10/2023	3324	26 September 2023	Blachere Illumination UK Ltd	£ 11,570.40		Christmas Lights: CTC/40/2324	1
06/10/2023	3324	19 September 2023	Bornford Offie Products Ltd	£ 549.16		Stationery	1
06/10/2023	3324	20 September 2023	Eric Charlesworth (Electrical Contractor)	£ 3,945.60		Emergency Lighting	1
06/10/2023	3324	19 September 2023	Cheshire Electrical Supplies Ltd	£ 42.49		Sundry repair/general items	1
06/10/2023	3324	30 September 2023	Heads Congleton Limited	£ 347.80		Adverts/Chronicle sales	2
06/10/2023	3324	29 September 2023	Cutler Cleaning Supplies Ltd	£ 577.93		Cleaning supplies	1
06/10/2023	3324	30 September 2023	Daneside Theatre	£ 380.00		3rd Party Ticket sales	1
06/10/2023	3324	30 September 2023	DC Assist Ltd	£ 876.00		Cleaning services	1
06/10/2023	3324	30 September 2023	Full Media Ltd	£ 9.58		CIC-Local Sales	1
06/10/2023	3324	30 September 2023	Instant Tool & Plant Hire Ltd	£ 126.00		Jet wash hire	1
06/10/2023	3324	20 September 2023	K G Loach	£ 1,297.80		Horticultural Supplies	1
06/10/2023	3324	21 September 2023	L&J Printing	£ 91.20		Banners	1
06/10/2023	3324	26 September 2023	LAC Autoparts	£ 20.80		Sundry repair/general items	1
06/10/2023	3324	30 September 2023	DJH Mittenm Clarke	£ 635.40		Payroll services	1

06/10/2023	3324	30 September 2023	New Vic Theatre	£	365.82	3rd Party Ticket sales	1
06/10/2023	3324	26 September 2023	Niche Event Hire	£	1,515.60	Green Fayre stall	1
06/10/2023	3324	22 August 2023	PKF Little/John LLP	£	2,520.00	External Audit fees	1
06/10/2023	3324	27 September 2023	Screwfix	£	200.28	Sundry repair/general items	5
06/10/2023	3324	27 September 2023	Sharrocks	£	146.61	Sundry repair/general items	1
06/10/2023	3324	27 September 2023	Taylor Plumbing	£	85.00	Tap repairs	1
06/10/2023	3324	29 September 2023	Toolstations Ltd	£	6.26	Sundry repair/general items	1
06/10/2023	3324	26 September 2023	Tudor Environmental Ltd	£	218.24	PPE	2
06/10/2023	3324	17 September 2023	UK Fuels Ltd	£	615.48	Fuel for vans	1
06/10/2023	3324	24 September 2023	UK Fuels Ltd	£	347.82	Fuel for vans	1
06/10/2023	3324	30 September 2023	West Wallasey Contract Hire	£	742.22	Van lease/hire	1
			<b>TOTAL</b>		<b>£ 29,153.62</b>		
13/10/2023	3332	30 September 2023	Amberon Ltd	£	345.50	Event Road closures	1
13/10/2023	3332	06 October 2023	Ansa Environmental Services	£	1,287.74	HR Services	1
13/10/2023	3332	10 October 2023	Bomford Offie Products Ltd	£	214.08	Stationery	1
13/10/2023	3332	21 September 2023	Cavern Protective Clothing	£	218.40	PPE	1
13/10/2023	3332	01 October 2023	Changing Lives Together	£	2,240.00	Partnership 23-24 contract	1
13/10/2023	3332	17 August 2023	Cheshire East Council	£	11,456.69	CCTV costs- FAP/25/2324	1
13/10/2023	3332	01 October 2023	Citron Hygiene UK Ltd	£	120.13	Clinical waste collection	1
13/10/2023	3332	03 October 2023	Cope	£	3.20	CIC-Local Sales	1
13/10/2023	3332	01 September 2023	Dawsongroup Sweepers Ltd	£	3,180.72	Sweeper hire/lease	1
13/10/2023	3332	01 October 2023	Dawsongroup Sweepers Ltd	£	3,180.72	Sweeper hire/lease	1
13/10/2023	3332	31 August 2023	Four Oaks Nurseries Ltd	£	356.40	Horticultural Supplies	1
13/10/2023	3332	07 September 2023	Four Oaks Nurseries Ltd	£	2,145.96	Horticultural Supplies	1
13/10/2023	3332	21 September 2023	Four Oaks Nurseries Ltd	£	712.80	Horticultural Supplies	1
13/10/2023	3332	04 October 2023	Four Oaks Nurseries Ltd	£	422.40	Horticultural Supplies	1
13/10/2023	3332	05 October 2023	Landscape Supply Company	£	230.58	PPE	1
13/10/2023	3332	03 October 2023	Mayer	£	42.77	CIC-Local Sales	1
13/10/2023	3332	09 October 2023	My Little Hat Entertainment Ltd	£	474.00	Tribute series deposit	1
13/10/2023	3332	02 October 2023	Northwest Plant Agri Ltd	£	145.39	Jet wash repair	1
13/10/2023	3332	26 September 2023	Otis Ltd	£	622.19	Lift service	1
13/10/2023	3332	06 October 2023	Poppy May	£	71.20	CIC-Local Sales	1
13/10/2023	3332	06 October 2023	Prism Solutions	£	688.13	AP Switch/ IT supplies	1
13/10/2023	3332	02 October 2023	Reliable Property Services	£	338.00	Tiling toilets	1
13/10/2023	3332	05 October 2023	Screwfix	£	57.99	PPE	1
13/10/2023	3332	30 September 2023	Shenton Garden Supplies Ltd	£	60.00	Streetscape recharge costs	1
13/10/2023	3332	10 October 2023	SMG Consultancy	£	190.00	Eneergy Certificate	1
13/10/2023	3332	26 September 2023	UK Bjorn	£	50.00	Tribute event costs	1
13/10/2023	3332	01 October 2023	UK Fuels Ltd	£	557.74	Fuel for vans	1
13/10/2023	3332	03 October 2023	Water Plus Ltd	£	421.21	TH Waste water	1
			<b>TOTAL</b>		<b>£ 29,833.94</b>		
20/10/2023	3338	30 September 2023	Buxton Opera House	£	51.04	3rd Party Ticket sales	1
20/10/2023	3338	18 October 2023	CHALC	£	50.00	Clir training	1
20/10/2023	3338	11 October 2023	Cat Social Media	£	175.19	Green Fayre costs	1
20/10/2023	3338	12 October 2023	Eric Charlesworth (Electrical Contractor)	£	136.80	Emergency callout	1
20/10/2023	3338	13 October 2023	Cosabelle	£	11.20	CIC-Local Sales	1
20/10/2023	3338	15 October 2023	Culligan (UK) Ltd	£	132.22	Town Hall Water	1
20/10/2023	3338	30 September 2023	Dickinson	£	300.00	Green fayre costs	1
20/10/2023	3338	05 October 2023	Cheshire East Eye Society	£	100.00	Awareness training	1
20/10/2023	3338	06 September 2023	Hipswing Entertainments Ltd	£	2,035.20	Switch on event costs	1
20/10/2023	3338	09 October 2023	K.G Loach	£	544.24	Horticultural Supplies	1
20/10/2023	3338	08 October 2023	L&J Printing	£	1,685.00	Bear Neccessities printing	1
20/10/2023	3338	17 October 2023	Macclesfield Male Voice Choir	£	28.50	3rd Party Ticket sales	1
20/10/2023	3338	30 September 2023	The Old Saw Mill	£	1,200.00	Luncheon Club	1
20/10/2023	3338	29 September 2023	RVW Pugh Ltd	£	708.00	Blower	1
20/10/2023	3338	10 June 2023	Stage Hire Staffordshire Ltd	£	350.00	Event costs	1
20/10/2023	3338	06 October 2023	Tingle	£	50.00	Event photography	1
20/10/2023	3338	08 October 2023	UK Fuels Ltd	£	531.76	Fuel for vans	1
			<b>TOTAL</b>		<b>£ 8,089.15</b>		

## List of Payments made between 01/09/2023 and 31/10/2023

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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>
28/09/2023	Land Registry	CCAU01	6.00		land search
28/09/2023	TV Licensing	CCAU02	159.00		TV Licence Town Hall
28/09/2023	EE	CCAU03	5.00		Top up - paddling pool phone
28/09/2023	Argos	CCAU04	50.00		Data only sim card P Pool
28/09/2023	Zoom	CCAU05	64.00		Partnership zoom
28/09/2023	Amazon	CCAU06	16.99		cable ties
Total Payments			<u>300.99</u>		

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