

**Congleton Town Council****Payments Listing for 1st December 2023 to 31st January 2024****Breakdown of Payments made via BACS transfer**

<u>Date</u>	<u>BACS</u> <u>Page</u>	<u>Invoice date</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Page Total</u>	<u>Transaction Detail</u>	<u>Total</u> <u>Invoices</u> <u>paid</u>
01/12/2023	3357	27 November 2023	All Saints Community Centre	£ 260.00		Luncheon Club	1
01/12/2023	3357	25 November 2023	ATG London Ltd	£ 500.07		3rd Party Tickets	3
01/12/2023	3357	15 November 2023	Bearwires	£ 9.50		3rd Party Supplier Sales	1
01/12/2023	3357	15 November 2023	Bees For Us	£ 100.80		Food & Drink stock	1
01/12/2023	3357	08 November 2023	Birch Pest Control	£ 70.00		Visit	1
01/12/2023	3357	20 November 2023	Bomford Office Supplies	£ 461.24		Stationery	3
01/12/2023	3357	21 November 2023	Eric Charlesworth (Electrical Contractor)	£ 43.20		Call out/repairs	1
01/12/2023	3357	06 November 2023	Congleton Choral Society	£ 91.20		3rd Party Tickets	1
01/12/2023	3357	16 November 2023	Heads Congleton Limited	£ 372.00		Christmas feature	1
01/12/2023	3357	09 November 2023	Congleton High School	£ 125.50		Partnership leaflets	1
01/12/2023	3357	31 October 2023	City Plumbing Supplies Holdings Ltd	£ 24.25		Sundry repair items	2
01/12/2023	3357	16 November 2023	Congleton Live CIC Ltd	£ 779.00		3rd Party Supplier Sales	1
01/12/2023	3357	16 November 2023	Congleton Live CIC Ltd	£ 71.25		3rd Party Supplier Sales	1
01/12/2023	3357	16 November 2023	Congleton Live CIC Ltd	£ 133.00		3rd Party Supplier Sales	1
01/12/2023	3357	13 November 2023	Cosabelle	£ 14.40		3rd Party Supplier Sales	1
01/12/2023	3357	16 November 2023	Culligan (UK) Ltd	£ 221.26		Water Supplies	1
01/12/2023	3357	07 November 2023	Cutler Cleaning Supplies Ltd	£ 302.69		TH Cleaning Stock	1
01/12/2023	3357	13 November 2023	Cutler Cleaning Supplies Ltd	£ 468.00		SS Cleaning supplies	1
01/12/2023	3357	03 November 2023	Daneside Theatre	£ 3,452.06		3rd Party Tickets	1
01/12/2023	3357	03 November 2023	Daneside Theatre	£ 418.00		3rd Party Tickets	1
01/12/2023	3357	10 November 2023	Daneside Theatre	£ 180.00		3rd Party Tickets	1
01/12/2023	3357	10 November 2023	Daneside Theatre	£ 1,599.30		3rd Party Tickets	1
01/12/2023	3357	27 November 2023	Daneside Theatre	£ 185.25		3rd Party Tickets	1
01/12/2023	3357	27 November 2023	Daneside Theatre	£ 357.20		3rd Party Tickets	1
01/12/2023	3357	27 November 2023	Daneside Theatre	£ 2,599.20		3rd Party Tickets	1
01/12/2023	3357	01 November 2023	Dawsonsgroup Sweepers Ltd	£ 3,180.72		Sweeper Lease	1
01/12/2023	3357	10 November 2023	DC Assist Ltd	£ 350.40		Cleaning services	1
01/12/2023	3357	17 November 2023	DC Assist Ltd	£ 219.00		Cleaning services	1
01/12/2023	3357	08 November 2023	DCK Accounting Solutions Ltd	£ 840.60		Accounting services (Budgets)	1
01/12/2023	3357	11 November 2023	Deane	£ 8.00		3rd Party Supplier Sales	1
01/12/2023	3357	07 November 2023	DJM Nurseries	£ 69.26		Horticulture supplies	1
01/12/2023	3357	27 November 2023	DJs Past & Present	£ 1,459.20		3rd Party Tickets	1
01/12/2023	3357	12 November 2023	Francis	£ 34.00		3rd Party Supplier Sales	1
01/12/2023	3357	10 November 2023	Full Media Ltd	£ 33.55		3rd Party Supplier Sales	1
01/12/2023	3357	17 November 2023	Handy Cabin	£ 227.85		In Bloom supplies	1
01/12/2023	3357	14 November 2023	Harris	£ 44.00		3rd Party Supplier Sales	1
01/12/2023	3357	22 November 2023	Hipswing Entertainments Ltd	£ 36.00		Christmas event costs	1
01/12/2023	3357	16 November 2023	Jewson Limited	£ 369.84		Sundry repair items & PPE	2

01/12/2023	3357	01 November 2023	J F Kehoe Installations Ltd	£	313.74	Fridge repair/callout	1
01/12/2023	3357	08 November 2023	KG Loach	£	843.30	SS Works	1
01/12/2023	3357	23 November 2023	KG Loach	£	147.00	SS Works	1
01/12/2023	3357	13 November 2023	L & J Printing Ltd	£	18.00	Banners/Leaflets	1
01/12/2023	3357	13 November 2023	L & J Printing Ltd	£	154.00	Remembrance Leaflet	1
01/12/2023	3357	15 November 2023	L & J Printing Ltd	£	359.20	Christmas leaflet	1
01/12/2023	3357	21 November 2023	L & J Printing Ltd	£	115.20	Signs & Posters	1
01/12/2023	3357	22 November 2023	Landscape Supplies Company	£	164.11	SS PPE	1
01/12/2023	3357	15 November 2023	Lightech Sound & Light Ltd	£	1,056.00	Remembrance Projection	1
01/12/2023	3357	13 November 2023	Mayer	£	79.94	3rd Party Supplier Sales	1
01/12/2023	3357	14 November 2023	New Vic Theatre	£	601.97	3rd Party Tickets	1
01/12/2023	3357	21 November 2023	Niche Event Hire	£	1,426.80	Christmas event costs	1
01/12/2023	3357	30 September 2023	The Old Saw Mill CBS Ltd	£	2,020.00	Congleton Partnership: VCP	1
01/12/2023	3357	31 October 2023	The Old Saw Mill CBS Ltd	£	2,350.00	Congleton Partnership: VCP	1
01/12/2023	3357	31 October 2023	The Old Saw Mill CBS Ltd	£	960.00	Luncheon Club	1
01/12/2023	3357	13 November 2023	Poppy May	£	42.40	3rd Party Supplier Sales	1
01/12/2023	3357	06 November 2023	Prism Solutions	£	213.50	Laptop repairs/equipment	1
01/12/2023	3357	12 November 2023	Ragdoll Photography	£	200.00	Event photograph	2
01/12/2023	3357	24 November 2023	Rialtas Business Solutions	£	1,937.95	Accounting software	1
01/12/2023	3357	09 November 2023	Congleton Rotary Club	£	13,607.80	3rd Party Tickets	1
01/12/2023	3357	13 November 2023	Screwfix	£	55.96	Sundry repair items	2
01/12/2023	3357	03 November 2023	Shred-It Ltd	£	178.31	Shredding services	1
01/12/2023	3357	28 November 2023	Signs Express9Macclesfield)	£	348.00	Pavement signs	1
01/12/2023	3357	11 November 2023	Thomson Planning Partnership Ltd	£	54.00	Cosultancy	1
01/12/2023	3357	17 November 2023	Toolstation	£	58.27	Sundry repair items	2
01/12/2023	3357	05 November 2023	UK Fuels Ltd	£	482.96	Fuel	1
01/12/2023	3357	12 November 2023	UK Fuels Ltd	£	478.34	Fuel	1
01/12/2023	3357	19 November 2023	UK Fuels Ltd	£	180.91	Fuel	1
01/12/2023	3357	20 November 2023	UK Point of Sale Group Ltd	£	303.91	A Boards	1
01/12/2023	3357	16 November 2023	Urban Imprint Ltd	£	610.58	NDP work	1
01/12/2023	3357	15 November 2023	Water Plus Ltd	£	61.82	Water Rates Allotments	1
01/12/2023	3357	10 November 2023	West Wallasey Contract Hire	£	3,868.80	Vehicle Lease	1
01/12/2023	3357	13 November 2002	White Ribbon UK	£	30.90	Posters	1
01/12/2023	3357	31 October 2023	Whitehursts Agriculture & Builders	£	25.24	Sundry repair items	2
01/12/2023	3357	03 November 2023	Wristbands Plus Ltd	£	48.00	Event wristbands	1
			<b>TOTAL</b>		<b>£ 53,107.70</b>		
08/12/2023	3372	30 November 2023	Arch Publications Ltd	£	180.00	Beartown Voice Ad	1
08/12/2023	3372	16 November 2023	Aston Management	£	600.00	Tribute Series	1
08/12/2023	3372	24 November 2023	C Booth	£	200.00	Christmas event costs	1
08/12/2023	3372	30 November 2023	Eric Charlesworth (Electrical Contractor)	£	299.22	Electric box repairs	1
08/12/2023	3372	30 November 2023	Eric Charlesworth (Electrical Contractor)	£	505.74	TH Light repairs	1
08/12/2023	3372	29 November 2023	Heads Congleton Limited	£	36.80	CIC Sales	1
08/12/2023	3372	04 October 2023	Cutler Cleaning Supplies Ltd	£	163.80	SS Cleaning supplies	1
08/12/2023	3372	28 November 2023	CV Compents Ltd	£	7.08	Sundry vehicle repairs	1
08/12/2023	3372	24 November 2023	Event Fire and Medical Services	£	650.00	Christmas event costs	1

08/12/2023	3372	24 November 2023	Flaming Fools	£	120.00	Christmas event costs	1
08/12/2023	3372	08 November 2023	Green Contract Services Ltd	£	558.00	Fly Tip removal	1
08/12/2023	3372	30 November 2023	Instant Tool Plant Hire Ltd	£	87.02	New halogen bulbs	1
08/12/2023	3372	30 November 2023	L & J Printing Ltd	£	364.40	Boards & Leaflets	2
08/12/2023	3372	29 November 2023	Congleton Museum	£	34.00	3rd Party Supplier Sales	2
08/12/2023	3372	29 November 2023	Ninehundred Communications Group	£	214.80	Christmas event costs	1
08/12/2023	3372	28 November 2023	PME Maintenance Ltd	£	10,092.00	Christmas Lights	1
08/12/2023	3372	25 November 2023	Ride Hall Silver Band	£	150.00	Christmas event costs	1
08/12/2023	3372	10 November 2023	Screwfix	£	86.00	Sundry repair items	1
08/12/2023	3372	31 October 2023	Shenton Garden Supplies Ltd	£	120.00	Horticulture supplies	1
08/12/2023	3372	06 October 2023	Shred-It Ltd	£	176.81	Shredding sevices	1
08/12/2023	3372	30 November 2023	Spiral Colour	£	363.60	Vehicle supplies	1
08/12/2023	3372	28 November 2023	Toolstation	£	14.53	Sundry repair items	1
08/12/2023	3372	21 November 2023	Tudor Environmental Ltd	£	48.60	Strimmer heads	1
08/12/2023	3372	26 November 2023	UK Fuels Ltd	£	629.67	Fuel	1
08/12/2023	3372	30 November 2023	Vertex Specialist Roofing Ltd	£	14,400.00	Roof Repairs: Approval Ref CTC/54/2324	1
08/12/2023	3372	30 November 2023	West Wallasey Contract Hire	£	927.78	Vehicle Lease	1
			<b>TOTAL</b>		<b>£ 31,029.85</b>		
08/12/2023	3391	30 November 2023	Amberon Ltd	£	774.93	Christmas event: Road Closure	1
08/12/2023	3391	30 November 2023	Amberon Ltd	£	968.97	Remembrance Day Road Closure	1
			<b>TOTAL</b>		<b>£ 1,743.90</b>		
15/12/2023	3379	04 December 2023	All Saints Community Centre	£	114.00	Luncheon Club	1
15/12/2023	3379	04 December 2023	Alpha Omega Securities Ltd	£	590.57	Event security	1
15/12/2023	3379	02 December 2023	ATG London Ltd	£	130.34	3rd Party Tickets	2
15/12/2023	3379	13 December 2023	Bees For Us	£	100.80	Food & Drink stock	1
15/12/2023	3379	05 December 2023	B&Q	£	146.11	Loft boarding	1 & 2 CN
15/12/2023	3379	01 December 2023	Canda Copying Ltd	£	526.21	Photocopying charges	2
15/12/2023	3379	14 June 2023	Clonter Opera Theatre	£	778.99	3rd Party Tickets	1
15/12/2023	3379	04 October 2023	Clonter Opera Theatre	£	39.90	3rd Party Tickets	1
15/12/2023	3379	01 December 2023	Cope	£	31.44	3rd Party Supplier Sales	1
15/12/2023	3379	12 December 2023	Crescent Catering	£	80.00	Food Vouchers; Event	1
15/12/2023	3379	05 December 2023	Cutler Cleaning Supplies Ltd	£	342.12	SS Salt/gritting	1
15/12/2023	3379	06 December 2023	Cutler Cleaning Supplies Ltd	£	261.71	TH Cleaning Stock	1
15/12/2023	3379	13 December 2023	Cutler Cleaning Supplies Ltd	£	1,141.50	SS Cleaning supplies	1
15/12/2023	3379	04 December 2023	Daneside Theatre	£	422.75	3rd Party Tickets	1
15/12/2023	3379	11 December 2002	Dawsonsgroup Sweepers Ltd	£	252.75	Sweeper arm repair	1
15/12/2023	3379	04 December 2023	Dawsonsgroup Sweepers Ltd	£	392.88	Sweeper brushes	1
15/12/2023	3379	01 December 2023	Dawsonsgroup Sweepers Ltd	£	3,180.72	Sweeper Lease	1
15/12/2023	3379	02 December 2023	DC Assist Ltd	£	438.00	Cleaning services	1
15/12/2023	3379	10 December 2023	DC Assist Ltd	£	219.00	Cleaning services	1
15/12/2023	3379	04 December 2023	Andrew Deptford	£	624.00	Partnership Defin cabinet	1
15/12/2023	3379	01 November 2023	Electromantics Ltd	£	1,500.00	Tribute Series	1
15/12/2023	3379	04 December 2023	EDE Direct Ltd	£	2,066.69	Racking	1
15/12/2023	3379	11 December 2023	Fodens's Band	£	1,085.40	3rd Party Tickets	1
15/12/2023	3379	01 December 2023	Francis	£	7.20	3rd Party Supplier Sales	1

15/12/2023	3379	01 December 2023	Full Media Ltd	£	38.34	3rd Party Supplier Sales	1
15/12/2023	3379	04 December 2023	Harris	£	52.00	3rd Party Supplier Sales	1
15/12/2023	3379	02 December 2023	Jewson Limited	£	42.84	SS Works	1
15/12/2023	3379	01 December 2023	J F Kehoe Installations Ltd	£	690.00	Bottle Cooler	1
15/12/2023	3379	01 December 2023	J F Kehoe Installations Ltd	£	334.20	Dishwasher reappear	1
15/12/2023	3379	17 December 2023	Keeling	£	500.00	Christmas event costs	1
15/12/2023	3379	05 December 2023	Landscape Supplies Company	£	126.61	SS PPe	1
15/12/2023	3379	24 November 2023	Marks Events Ltd	£	30.00	Food Vouchers; Event	1
15/12/2023	3379	02 December 2023	Mayer	£	36.00	3rd Party Supplier Sales	1
15/12/2023	3379	05 December 2023	Congleton Museum	£	38.00	3rd Party Supplier Sales	1
15/12/2023	3379	03 December 2023	Pitney Bowes Ltd	£	12.71	Postage	1
15/12/2023	3379	06 December 2023	Poppy May	£	108.00	3rd Party Supplier Sales	1
15/12/2023	3379	04 December 2023	Ragdoll Photograh	£	100.00	Event photohgrpahy	1
15/12/2023	3379	05 December 2023	Screwfix	£	150.97	SS PPE	1
15/12/2023	3379	08 December 2023	Shred-It Ltd	£	178.31	Shredding sevices	1
15/12/2023	3379	13 December 2023	Society of London Theatres	£	117.50	3rd Party Tickets	1
15/12/2023	3379	04 December 2023	Stock Bar Ltd	£	472.50	In Bloom events	1
15/12/2023	3379	04 December 2023	Thomson Planning Partnership Ltd	£	100.00	NDP work	1
15/12/2023	3379	30 November 2023	Threadfast Engineers 1984 Ltd	£	7.78	Sundry repair items	1
15/12/2023	3379	03 December 2023	UK Fuels Ltd	£	529.22	Fuel	1
15/12/2023	3379	10 December 2023	UK Fuels Ltd	£	162.04	Fuel	1
15/12/2023	3379	02 December 2023	Water Plus Ltd	£	1,829.40	TH Water rates	1
15/12/2023	3379	06 December 2023	Water Plus Ltd	£	116.60	Paddling Pool water rates	1
15/12/2023	3379	11 December 2023	West Wallasey Contract Hire	£	3,868.80	Vehicle Lease	1
			<b>TOTAL</b>		<b>£ 24,114.90</b>		
12/01/2024	3400	20 December 2023	Acorn Occupational Health Ktd	£	630.00	Professional support	1
12/01/2024	3400	18 December 2023	Alpha Omega Securities Ltd	£	483.19	Event security	1
12/01/2024	3400	27 December 2023	Alpha Omega Securities Ltd	£	483.19	Event security	1
12/01/2024	3400	29 December 2023	R Beard Ltd	£	830.00	TH Property Maintenance	1
12/01/2024	3400	18 December 2023	Bomford Office Supplies	£	58.57	Stationery	1
12/01/2024	3400	14 December 2023	CHALC	£	50.00	Training	1
12/01/2024	3400	19 December 2023	Campey Turf Care Sytems	£	175.18	Cutter head	1
12/01/2024	3400	30 November 2023	Congleton Community Trans Partnership	£	147.40	In Bloom travel	1
12/01/2024	3400	20 December 2023	Chains & Lifting Tackle (Midlands) Ltd	£	294.00	Inspection	1
12/01/2024	3400	20 December 2023	Eric Charlesworth (Electrical Contractor)	£	2,118.00	LED Light replacement	1
12/01/2024	3400	13 December 2023	Cheshire Electrical Supplies Ltd	£	59.86	TH Bulbs	1
12/01/2024	3400	14 December 2023	Cheshire Electrical Supplies Ltd	£	907.20	Chandelier bulb replacement	1
12/01/2024	3400	31 December 2023	Heads Congleton Limited	£	17.60	CIC Sales	1
12/01/2024	3400	23 November 2023	Congleton High School	£	280.00	Printing	4
12/01/2024	3400	09 November 2023	Congleton High School	£	332.80	Printing	1
12/01/2024	3400	16 December 2023	Cosabelle	£	13.60	3rd Party Supplier Sales	1
12/01/2024	3400	15 December 2023	Culligan (UK) Ltd	£	150.03	Water Supplies	1
12/01/2024	3400	18 December 2023	Congleton Youth Orchestra	£	65.55	3rd Party Tickets	1
12/01/2024	3400	24 December 2023	Daneside Theatre	£	1,223.13	3rd Party Tickets	1
12/01/2024	3400	24 December 2002	Daneside Theatre	£	271.70	3rd Party Tickets	1

12/01/2024	3400	10 December 2023	DJM Nurseries	£	326.00	Horticulture supplies	1
12/01/2024	3400	24 November 2023	Hofton Entertainment	£	150.00	Christmas event costs	1
12/01/2024	3400	16 December 2023	L & J Printing Ltd	£	303.60	Mayoral stationery/cards	2
12/01/2024	3400	04 December 2023	LAC Autoparts	£	78.40	Vehicle maintennce	1
12/01/2024	3400	18 December 2023	Lightech Sound & Light Ltd	£	2,608.80	Christmans Projection	1
12/01/2024	3400	31 December 2023	DJ Mitten Clarke	£	606.00	PAYE/Payroll services	1
12/01/2024	3400	20 December 2023	Otis Ltd	£	622.19	Lift maintenance	1
12/01/2024	3400	19 December 2023	PME Maintenance Ltd	£	546.00	Light Timers	1
12/01/2024	3400	13 December 2023	Screwfix	£	50.03	Sundry repair items	1
12/01/2024	3400	19 December 2023	Toolstation	£	161.44	Sundry repair items	1
12/01/2024	3400	17 December 2023	UK Fuels Ltd	£	172.58	Fuel	1
12/01/2024	3400	24 December 2023	UK Fuels Ltd	£	301.75	Fuel	1
12/01/2024	3400	31 December 2023	UK Fuels Ltd	£	69.05	Fuel	1
12/01/2024	3400	31 December 2023	West Wallasey Contract Hire	£	742.22	Vehicle Lease	1
			<b>TOTAL</b>		<b>£ 15,329.06</b>		
19/01/2024	3408	02 January 2024	Ansa Environmental Services	£	1,287.74	HR Services	1
19/01/2024	3408	03 January 2024	Bearwires	£	19.00	3rd Party Supplier Sales	1
19/01/2024	3408	10 January 2024	Eric Charlesworth (Electrical Contractor)	£	86.40	Electrical repairs	1
19/01/2024	3408	01 January 2024	Citron Hygiene UK Ltd	£	100.15	Hygine waste removal	1
19/01/2024	3408	03 January 2024	Cope	£	21.20	3rd Party Supplier Sales	1
19/01/2024	3408	05 January 2024	Cosabelle	£	16.80	3rd Party Supplier Sales	1
19/01/2024	3408	12 January 2024	Cutler Cleaning Supplies Ltd	£	234.00	SS Cleaning supplies	1
19/01/2024	3408	03 January 2024	Daneside Theatre	£	9.50	3rd Party Tickets	1
19/01/2024	3408	01 January 2024	Dawsongroup Sweepers Ltd	£	3,180.72	Sweeper Lease	1
19/01/2024	3408	12 January 2024	DC Assist Ltd	£	219.00	Cleaning services	1
19/01/2024	3408	03 January 2024	Francis	£	80.80	3rd Party Supplier Sales	1
19/01/2024	3408	03 January 2024	Full Media Ltd	£	4.79	3rd Party Supplier Sales	1
19/01/2024	3408	05 January 2024	Harris	£	36.00	3rd Party Supplier Sales	1
19/01/2024	3408	05 January 2024	HCI Data Ltd	£	114.00	Domain name	1
19/01/2024	3408	11 January 2024	LAC Autoparts	£	107.75	Van wipers	1
19/01/2024	3408	11 January 2024	Landscape Supplies Company	£	456.22	SS/TH PPE & cleaning supplies	3
19/01/2024	3408	07 January 2024	Little Bun Designs	£	96.60	3rd Party Supplier Sales	2
19/01/2024	3408	10 January 2024	Marks Events Ltd	£	851.40	Catering supplies	1
19/01/2024	3408	10 January 2024	Marks Events Ltd	£	1,148.70	Catering supplies	1
19/01/2024	3408	10 January 2024	Marks Events Ltd	£	2,082.46	Catering supplies	15
19/01/2024	3408	03 January 2024	Mayer	£	87.58	3rd Party Supplier Sales	1
19/01/2024	3408	04 January 2024	Congleton Museum	£	49.40	3rd Party Supplier Sales	2
19/01/2024	3408	01 January 2024	New Vic Theatre	£	237.97	3rd Party Tickets	1
19/01/2024	3408	21 December 2023	The Old Saw Mill CBS Ltd	£	1,008.00	Luncheon Club	1
19/01/2024	3408	21 December 2023	The Old Saw Mill CBS Ltd	£	1,260.00	Luncheon Club	1
19/01/2024	3408	11 January 2024	Otis Ltd	£	2,370.59	Lift repairs	1
19/01/2024	3408	08 January 2024	Poppy May	£	106.00	3rd Party Supplier Sales	1
19/01/2024	3408	02 January 2024	Congleton Rotary Club	£	162.45	3rd Party Tickets	1
19/01/2024	3408	12 January 2024	Screwfix	£	189.99	Stepladders	1
19/01/2024	3408	12 January 2024	Toolstation	£	19.89	Sreenwash	1

19/01/2024	3408	07 January 2024	UK Fuels Ltd	£	346.27	Fuel	1
19/01/2024	3408	05 January 2024	Amie Urquhart Art	£	4.80	3rd Party Supplier Sales	1
19/01/2024	3408	03 January 2024	Water Plus Ltd	£	421.21	TH Water rates	1
19/01/2024	3408	02 January 2024	Weaver	£	8.00	3rd Party Supplier Sales	1
19/01/2024	3408	12 January 2024	West Wallasey Contract Hire	£	3,868.80	Vehicle Lease	1
			<b><u>TOTAL</u></b>			<b><u>£ 20,294.18</u></b>	
26/01/2024	3417	15 November 2023	Booth	£	75.00	Remembrance Day Sound	1
26/01/2024	3417	18 January 2024	Eric Charlesworth (Electrical Contractor)	£	2,841.60	Cabling & Radiatirs	2
26/01/2024	3417	09 December 2023	Congleton Live CIC Ltd	£	104.50	3rd Party Supplier Sales	1
26/01/2024	3417	18 January 2024	Culligan (UK) Ltd	£	114.41	Water Supplies	1
26/01/2024	3417	17 January 2024	Dawsonsgroup Sweepers Ltd	£	631.53	Sweeper brushes	1
26/01/2024	3417	20 January 2024	DC Assist Ltd	£	219.00	Cleaning services	1
26/01/2024	3417	06 January 2024	DC Assist Ltd	£	642.40	Cleaning services	1
26/01/2024	3417	02 January 2024	Landscape Supplies Company	£	287.71	Litter pickers	1
26/01/2024	3417	31 October 2023	Legal & General Assurance Society	£	1,351.68	Ill Health/Pension	1
26/01/2024	3417	22 January 2024	Maxigiene Environmental Services Ltd	£	108.00	Legionella Testing	1
26/01/2024	3417	18 January 2024	Mulch Organic	£	332.99	Mulch	1
26/01/2024	3417	22 December 2023	The Old Saw Mill CBS Ltd	£	1,860.00	Partnership: VCP	1
26/01/2024	3417	23 January 2024	Sharrocks	£	271.00	Mower service kits	1
26/01/2024	3417	02 January 2024	Shred-It Ltd	£	178.31	Shredding sevices	1
26/01/2024	3417	18 January 2024	Society of London Theatres	£	47.00	3rd Party Tickets	1
26/01/2024	3417	22 January 2024	Naylor Plumbing	£	95.00	Toilet repairs	1
26/01/2024	3417	22 January 2024	Toolstation	£	18.03	Horticulture supplies	1
26/01/2024	3417	14 January 2024	UK Fuels Ltd	£	264.43	Fuel	1
			<b><u>TOTAL</u></b>			<b><u>£ 9,442.59</u></b>	