

List of Payments made between 01/11/2023 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	BACS P/L Pymnt Page 3341	BACS Pymnt	8,657.16		BACS P/L Pymnt Page 3341
01/11/2023	Cheshire East Council	DD	2,495.00		Town Hall Rates
01/11/2023	Prism Solutions	dd	155.60		186605/16262/charges
02/11/2023	Cong Credit Union	BACS	316.80		GR11/2324
02/11/2023	Rotary Club	BACS	72.00		Tickets - Charter Dinner
09/11/2023	Congleton High School	Return	-332.80		P/Ledger Electronic Payment
10/11/2023	BACS P/L Pymnt Page 3346	BACS Pymnt	13,426.92		BACS P/L Pymnt Page 3346
10/11/2023	Vale Allotments	BACS	2,000.00		GR06/2324
10/11/2023	HMRC	BACS	9,517.55		VAT
14/11/2023	West Mercia Energy	dd	157.59		11414595/16271/P pool electric
15/11/2023	Bankline	BACS	69.50		Charges
15/11/2023	The Royal British Legion	008992	82.50		251023/16439/Poppy wreathes
16/11/2023	West Mercia Energy	DD	1,208.18		11417885/16287/T Hall GGas
16/11/2023	CTC	008994	129.41		Petty Cash
17/11/2023	BACS P/L Pymnt Page 3354	BACS Pymnt	1,604.39		BACS P/L Pymnt Page 3354
17/11/2023	CTC	BACS	82,446.34		November Salary
17/11/2023	Poole Alcock	BACS	420.00		legal services
21/11/2023	Bankline	BACS	16.87		Bank Charges
23/11/2023	EE Ltd	DD	169.80		01288049512/16474/charges
27/11/2023	R.J.& J. Moore	27NOV23	1,739.00		131123/16393/xmas trees
27/11/2023	Prism Solutions	dd	1,920.79		187958/16415/it support
28/11/2023	RBS Credit Card	DD	232.27		Credit card balance payoff
01/12/2023	BACS P/L Pymnt Page 3357	BACS Pymnt	53,107.70		BACS P/L Pymnt Page 3357
01/12/2023	Prism Solutions	dd	156.38		188368/16400/contract charges
01/12/2023	Cheshire East Council	DD	2,495.00		Business Rates
01/12/2023	Mayor's Charity No 2	tickets	342.00		xmas party tickets
01/12/2023	Alpha Omega Securities Ltd	22/12/23	187.91		3786/16539/Credit 1 Hour
01/12/2023	Marks Events Ltd	22DEC23	1,915.50		1622023/16348/TC14041
06/12/2023	Pitney Bowes Ltd	dd	72.00		BL06515344/16515/quarterly ren
08/12/2023	BACS P/L Pymnt Page 3372	BACS Pymnt	31,029.85		BACS P/L Pymnt Page 3372
08/12/2023	Congleton Harriers	BACS	750.00		GR11/2324
08/12/2023	BACS P/L Pymnt Page 3391	BACS Pymnt	1,743.90		BACS P/L Pymnt Page 3391
11/12/2023	British Telecom	DD	45.47		Q094Y3/16443/call charges
13/12/2023	CTC	008996	177.85		Petty Cash
15/12/2023	BACS P/L Pymnt Page 3379	BACS Pymnt	24,114.90		BACS P/L Pymnt Page 3379
15/12/2023	Bankline	DD	63.05		Bank Charges
15/12/2023	CTC	BACS	115,811.81		Dec Payroll
18/12/2023	West Mercia Energy	dd	2,982.79		11422614/16437/T Hall Gas
21/12/2023	Bankline	BACS	18.29		Bank Charges
22/12/2023	London Hearts	BACS	750.00		Defib
22/12/2023	Campey Turf Care Systems	37396	4,020.00		Chipper
22/12/2023	C P Mayer	2DEC23	89.95		CIC193/16531/193/C P Mayer
22/12/2023	Marks Events Ltd	Correction	-1,915.50		P/Ledger Electronic Payment
22/12/2023	Alpha Omega Securities Ltd	Correct	-187.91		P/Ledger Electronic Payment
22/12/2023	Marks Events Ltd	Correc	1,915.50		P/Ledger Electronic Payment
22/12/2023	Alpha Omega Securities Ltd	Cirr	187.91		P/Ledger Electronic Payment
27/12/2023	Prism Solutions	dd	1,920.79		189692/16540/IT Support

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27/12/2023	EE Ltd	dd	169.87		01288078150/16541/charges
28/12/2023	West Mercia Energy	dd	36.02		11432858/16467/Pool Electric
28/12/2023	RBS Credit Card	DD	633.98		Credit Card Balance Pay off
02/01/2024	Cheshire East Council	DD	2,495.00		Town Hall Rates
02/01/2024	Quartix Ltd	dd	550.44		776736/16517/vehicle tracker
02/01/2024	Prism Solutions	DD	155.68		190167/16533/charges
12/01/2024	BACS P/L Pymnt Page 3400	BACS Pymnt	15,329.06		BACS P/L Pymnt Page 3400
12/01/2024	L & J Printing Ltd	REVERSE	-156.00		P/Ledger Electronic Payment
12/01/2024	West Mercia Energy	dd	4,814.53		11440027/16537/cenotaph electr
12/01/2024	Congleton Pride	BACS	360.00		GR08/2324
15/01/2024	Bankline	BACS	93.80		Bank charges
18/01/2024	CTC	BACS	104,451.15		Payroll
18/01/2024	L & J Print	000229	156.00		Invitations
18/01/2024	Mayors Acc 2	CONTRA	-156.00		Entered in error
19/01/2024	BACS P/L Pymnt Page 3408	BACS Pymnt	20,294.18		BACS P/L Pymnt Page 3408
19/01/2024	Mayor's Charity No 2	CIC	237.50		Ticket sales transfer
19/01/2024	Bankline	BACS	10.66		Bank Charges
23/01/2024	EE Ltd	DD	169.80		01288106596/16674/charges
25/01/2024	Prism Solutions	dd	1,920.79		191421/16668/IT Support
26/01/2024	BACS P/L Pymnt Page 3417	BACS Pymnt	9,442.59		BACS P/L Pymnt Page 3417
26/01/2024	Cong Bath House	BACS	150.00		GR01/2324
29/01/2024	RBS Credit Card	DD	337.10		Credit card balance payoff
30/01/2024	CTC	008997	163.48		Petty Cash
Total Payments			<u>529,959.64</u>		

Congleton Town Council

Payments Listing for 1st November 2023 to 30th November 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>
01/11/2023	3341	04 October 2023	Associated Calibration & Training Ltd	£ 118.80		PAT Testing check	1
01/11/2023	3341	24 October 2023	ANSA Environmental Services	£ 673.16		Quarterly Waste Collections	1
01/11/2023	3341	21 October 2023	ATG London Ltd	£ 138.88		3rd Party ticket sales	1
01/11/2023	3341	24 October 2023	Blachere Illumination UK Ltd	£ 602.40		Brackets for lights	1
01/11/2023	3341	17 October 2023	Bornford Office Supplies	£ 27.66		Stationery order	1
01/11/2023	3341	20 October 2023	Cutler Cleaning Supplies Ltd	£ 224.90		Cleaning supplies	1
01/11/2023	3341	23 October 2023	East Cheshire Commerce & Enterprise	£ 336.00		Annual membership	1
01/11/2023	3341	18 October 2023	JAF Graphics	£ 288.00		Streetscape recharge works: Signs	1
01/11/2023	3341	20 October 2023	K G Loach	£ 148.08		Horticultural supplies	2
01/11/2023	3341	09 September 2023	The Leaflet Team	£ 688.50		Delivery of Bear Neccessities	1
01/11/2023	3341	15 October 2023	UK Fuels Ltd	£ 252.39		Fuel for vans	1
01/11/2023	3341	13 October 2023	West Wallasey Contract Hire	£ 5,158.39		Vehicle lease	1
			TOTAL		£ 8,657.16		
10/11/2023	3346	27 October 2023	All Saints Community Centre	£ 170.00		Luncheon Club	1
10/11/2023	3346	23 October 2023	Alpha Omega Securities Ltd	£ 268.44		Event security	1
10/11/2023	3346	25 October 2023	Arch Publications	£ 120.00		Advert	1
10/11/2023	3346	28 October 2023	ATG London Ltd	£ 401.01		3rd Party ticket sales	2 & 1 CN
10/11/2023	3346	30 October 2023	Beartown Soul Promotions	£ 944.30		3rd Party ticket sales	1
10/11/2023	3346	27 October 2023	Birch Pest Control	£ 660.00		Pest control	1
10/11/2023	3346	26 October 2023	Cheshire Association of Local Councils	£ 30.00		Cllr training	1
10/11/2023	3346	25 October 2023	Cavern Protective Clothing	£ 259.20		PPE	2
10/11/2023	3346	31 October 2023	Heads Congleton Limited	£ 17.60		CIC- 3rd party sales	1
10/11/2023	3346	25 October 2023	Congleton High School	£ 332.80		Printing	1
10/11/2023	3346	25 October 2023	Daneside Theatre	£ 2,525.10		3rd Party ticket sales	1
10/11/2023	3346	25 October 2023	Daneside Theatre	£ 137.75		3rd Party ticket sales	1
10/11/2023	3346	30 October 2023	Dawsonsgroup Sweepers Ltd	£ 405.45		Sweeper brushes	1
10/11/2023	3346	31 October 2023	DC Assist	£ 890.00		Cleaning services	1
10/11/2023	3346	18 October 2023	DJM Nurseries	£ 399.00		Horticultural supplies	1
10/11/2023	3346	31 October 2023	Instant Tool Plant Hire Ltd	£ 87.60		Dehumidifier hire	1
10/11/2023	3346	20 October 2023	Jewson Limited	£ 593.68		Horticultural supplies	1
10/11/2023	3346	31 October 2023	L&J Printing Ltd	£ 263.40		Printing	2
10/11/2023	3346	26 October 2023	Landscape Supplies Company	£ 177.98		PPE	1
10/11/2023	3346	23 October 2023	Maxigiene Environmental Ltd	£ 108.00		Legionella Testing	1
10/11/2023	3346	25 October 2023	The Reindeer Company Ltd	£ 2,760.00		Switch on event	1
10/11/2023	3346	25 October 2023	Screwfix	£ 57.99		Staff H&S equipment	1
10/11/2023	3346	26 October 2023	Toolstation Ltd	£ 10.71		Sundry repair items	2
10/11/2023	3346	24 October 2023	Tudor Environmental Ltd	£ 251.54		PPE	2
10/11/2023	3346	22 October 2023	UK Fuels Ltd	£ 638.65		Fuel for vans	1
10/11/2023	3346	29 October 2023	UK Fuels Ltd	£ 174.50		Fuel for vans	1
10/11/2023	3346	31 October 2023	West Wallasey Contract Hire	£ 742.22		Vehicle lease	1
			TOTAL		£ 13,426.92		
17/11/2023	3354	27 October 2023	Boon	£ 360.00		Switch on event	1
17/11/2023	3354	22 August 2023	Tudor Environmental Ltd	£ 44.39		PPE	1
17/11/2023	3354	23 October 2023	Urban Imprint Limited	£ 1,200.00		NDP	1
			TOTAL		£ 1,604.39		

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

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28/11/2023	Baker Ross	CCO01	128.67		Halloween treats
28/11/2023	Morrisons	CCO02	39.60		Pumpkins - Halloween event
28/11/2023	Zoom	CCO03	64.00		Partnership - Solar
28/12/2023	The flower Gallery	CCN01	45.00		In bloom thank you
28/12/2023	Amazon	CCN02	25.99		xmas tree stand
28/12/2023	Home Bargains	CCN03	21.89		goods for xmas lights
28/12/2023	B & M Bargains	CCN04	222.50		selection boxes - xmas
28/12/2023	B & M Bargains	CCN05	108.92		goods - xmas lights
28/12/2023	Tesco	CCN06	28.50		sweets for xmas lights
28/12/2023	Screwfix	CCN07	105.18		6 x led lights
28/12/2023	Land Registry	CCN08	6.00		Land search
28/12/2023	Land Registry	CCN09	6.00		Land Search
28/12/2023	Zoom	CCN10	64.00		Partnership
29/01/2024	Royal Mail	CCJA01	137.50		Stamps for resale
29/01/2024	B & M Bargains	CCDE02	199.60		Food provision for charities

Total Payments 1,203.35