Congleton Town Council

RBS Current/I Access Acct

List of Payments made between 01/04/2024 and 31/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/04/2024	Prism Solutions	dd	129.23		195377/16895/telecoms
02/04/2024	Cheshire East Council	BACS	2,495.00		Town Hall Rates
02/04/2024	PWLB	BACS	10,888.84		Loan repayment
03/04/2024	Quartix Ltd	DD	575.78		802006/16854/Quartix Ltd
03/04/2024	RBS Credit Card	DD	2,340.16		Credit Card Balance Payoff
08/04/2024	SIBA	BACS	450,000.00		Transfer
09/04/2024	BACS P/L Pymnt Page 3466	BACS Pymnt	11,985.96		BACS P/L Pymnt Page 3466
09/04/2024	The Green Treehouse	BACS	1,000.00		Grant GR23/2324
09/04/2024	[redacted]	BACS	1,000.00		Grant - GR23/2324
09/04/2024	[redacted]	CONTRA	-1,000.00		Contra
11/04/2024	West Mercia Energy	dd	4,419.72		11473352/16904/T H Kitchen Gas
15/04/2024	RBS Autopay	BACS	75.80		Bankline - charges
16/04/2024	West Mercia Energy	dd	264.06		11476523/16902/Cenotaph electr
17/04/2024	The Tree Council	BACS	2,371.75		Trees4Congleton Donation
17/04/2024	Tree Council	BACS	-2,371.75		CONTRA
18/04/2024	CTC	BACS	83,861.37		April Payroll
18/04/2024	Bankline	BACS	11.55		Bank charges
19/04/2024	BACS P/L Pymnt Page 3475	BACS Pymnt	3,516.64		BACS P/L Pymnt Page 3475
19/04/2024	BACS P/L Pymnt Page 3476	BACS Pymnt	3,500.00		BACS P/L Pymnt Page 3476
23/04/2024	SIBA	BACS	125,000.00		Transfer
23/04/2024	CCLA	BACS	100,000.00		Transfer
23/04/2024	EE Ltd	dd	175.43		01288190704/17005/charges
24/04/2024	CCLA	BACS	50,000.00		Transfer
25/04/2024	CCLA	BACS	100,000.00		Transfer
25/04/2024	CTC	008998	190.34		Petty Cash
25/04/2024	Prism Solutions	DD	1,930.15		196529/17035/IT Support
25/04/2024	Cheshire East Council	BACS	162.20		Roundabout rates
26/04/2024	BACS P/L Pymnt Page 3470	BACS Pymnt	4,801.61		BACS P/L Pymnt Page 3470
26/04/2024	BACS P/L Pymnt Page 3473	BACS Pymnt	1,208.32		BACS P/L Pymnt Page 3473
26/04/2024	BACS P/L Pymnt Page 3474	BACS Pymnt	175.03		BACS P/L Pymnt Page 3474
26/04/2024	Electric Picture House	BACS	350.00		MMW Grant
26/04/2024	Cong;eton Museum	BACS	400.00		MMW Grant
26/04/2024	Cheshire East Council	BACS	2,622.37		business rates - CIC
26/04/2024	Astbury School	BACS	150.00		MMW Grant
26/04/2024	Our Gang	BACS	300.00		MMW Grant
26/04/2024	Havannah Primary School	BACS	150.00		MMW Grant
26/04/2024	Daven Primary School	BACS	150.00		MMW Grant
26/04/2024	Congleton Pride	BACS	100.00		MMW Grant
26/04/2024	Trinity Opera	BACS	150.00		MMW Grant
26/04/2024	Congleton Bath House	BACS	115.00		MMW Grant
26/04/2024	Congleton Amateur	BACS	150.00		MMW Grant
26/04/2024	Congleton Amateur Players	BACS	150.00		MMW Grant
26/04/2024	Friends for Leisure	BACS	360.00		MMW Grant

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List of Payments made between 01/04/2024 and 31/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2024	Cheshire East Council	DD	2,495.00		Town Hall rates
01/05/2024	Prism Solutions	dd	130.08		197009/17036/call charges
01/05/2024	UK Bjorn	Reverse	-507.96		Reverse original incorrect sup
03/05/2024	BACS P/L Pymnt Page 3505	BACS Pymnt	2,389.22		BACS P/L Pymnt Page 3505
03/05/2024	Mossley Toddlers	BACS	235.06		GR27-2324
03/05/2024	Aura	BACS	129.99		GR09-2324
03/05/2024	BACS P/L Pymnt Page 3513	BACS Pymnt	5,263.67		BACS P/L Pymnt Page 3513
03/05/2024	BACS P/L Pymnt Page 3517	BACS Pymnt	1,316.99		BACS P/L Pymnt Page 3517
10/05/2024	ICO	BACS	35.00		Annual fee
10/05/2024	HMRC	DD	6,925.10		VAT
14/05/2024	UK Bjorn	BACS	507.96		Fuel
14/05/2024	BACS P/L Pymnt Page 3518	BACS Pymnt	507.96		BACS P/L Pymnt Page 3518
14/05/2024	West Mercia Energy	dd	2,827.76		91027370/17209/Credit 11479060
15/05/2024	Bankline	DD	63.20		Bank charges
17/05/2024	BACS P/L Pymnt Page 3477	BACS Pymnt	16,578.05		BACS P/L Pymnt Page 3477
17/05/2024	BACS P/L Pymnt Page 3482	BACS Pymnt	40,761.66		BACS P/L Pymnt Page 3482
17/05/2024	CTC	BACS	87,611.50		Payroll
21/05/2024	RBS Autopay	BACS	13.29		Charges
23/05/2024	West Mercia Energy	dd	4,361.98		11489391/17066/kitch gas
23/05/2024	EE Ltd	DD	169.80		01288218266/17150/charges
24/05/2024	All Saints Community Centre Bu	BACS	194.00		Luncheon Club April 2024
24/05/2024	Cheshire Association of Local	BACS1	135.00		Training: Procedures
24/05/2024	Dawsongroup Sweepers Ltd	bacs3	3,180.72		Sweeper Lease
24/05/2024	Stuart Tayler Plumbing	bacs4	220.00		Drinking fountain @ Pool
24/05/2024	Water Plus Ltd	bac4	19.03		Water 29FEB to 11MAY24
24/05/2024	Elizabeth's Group	BACS	300.00		UKSPF Funding
24/05/2024	Congleton Live CIC Ltd	BACS1	500.00		UKSPF Funding
24/05/2024	Zurich Insurance Company	BACS3	2,384.45		Insurance extension to 30JUN24
24/05/2024	Gazer (Marmaduke Creative T/A	BACS	3,000.00		UKSPF Funding
24/05/2024	[redacted] Watt	BACS	150.00		Town Hall promo artwork
24/05/2024	BACS P/L Pymnt Page 3521	BACS Pymnt	120.00		BACS P/L Pymnt Page 3521
28/05/2024	Prism Solutions	dd	2,201.64		198940/17172/IT Support
28/05/2024	RBS Credit Card	DD	216.66		DD
31/05/2024	BACS P/L Pymnt Page 3498	BACS Pymnt	28,844.72		BACS P/L Pymnt Page 3498
03/06/2024	S [redacted]	BACS	686.40		Insurance claim
03/06/2024	Prism Solutions	dd	129.16		5554/17266/call charges
03/06/2024	Cheshire East Council	DD	2,495.00		T Hall Business Rates
04/06/2024	Mossley Old School	BACS	75.00		Overpayment H Baskets
04/06/2024	Friends for Leisure	BACS	1,000.00		GR14/2324
04/06/2024	Trinity Am Operatic	BACS	1,000.00		GR18/2324
04/06/2024	[redacted]	BACS	90.00		Overpayment H Baskets
06/06/2024	Pitney Bowes Ltd	dd	84.71		4100044250/17113/charges
07/06/2024	BACS P/L Pymnt Page 3507	BACS Pymnt	23,031.88		BACS P/L Pymnt Page 3507

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List of Payments made between 01/04/2024 and 31/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/06/2024	British Telecom	DD	154.34		Q09657/17142/charges
10/06/2024	Pitney Bowes Ltd	Dd	107.75		BK713645/17169/meter reset
14/06/2024	BACS P/L Pymnt Page 3523	BACS Pymnt	17,353.40		BACS P/L Pymnt Page 3523
14/06/2024	Marton School PTA	BACS	1,000.00		GR24/2324
14/06/2024	Stephen Joseph Associates	BACS	1,000.00		scoping report
14/06/2024	BACS P/L Pymnt Page 3542	BACS Pymnt	8.50		BACS P/L Pymnt Page 3542
14/06/2024	BACS P/L Pymnt Page 3543	BACS Pymnt	2,500.00		BACS P/L Pymnt Page 3543
17/06/2024	Bankine	DD	79.20		Bank charges
18/06/2024	CTC	BACS	91,242.65		June Payroll
19/06/2024	SIBA	BACS	180,000.00		Transfer
20/06/2024	West Mercia Energy	dd	262.93		11499035/17140/cenotaph electr
21/06/2024	BACS P/L Pymnt Page 3528	BACS Pymnt	18,298.61		BACS P/L Pymnt Page 3528
21/06/2024	RBS Autopay	BACS	11.32		Bank charges
21/06/2024	Mayor's Charity No 2	transfer	139.20		L & J Print
24/06/2024	EE Ltd	dd	229.80		01288245472/17251/charges
25/06/2024	Zurich Municiple	ctc182424	28,613.45		Annual insurance 2024-2025
25/06/2024	Prism Solutions	dd	2,762.16		199878/17315/IT Support
27/06/2024	West Mercia Energy	dD	2,861.84		11503633/17139/T H kitchen gas
28/06/2024	Gazer (Marmaduke Creative T/A	BACS	4,384.38		UKSPF Grant
28/06/2024	RBS Credit Card	DD	1,302.13		credit card balance payoff
01/07/2024	Quartix Ltd	dd	575.78		828365/17267/vehicle tracker
01/07/2024	Cheshire East Council	DD	2,495.00		T Hall Business Rates
01/07/2024	Prism Solutions	dd	129.17		5093/17436/telecom services
08/07/2024	Mayor's Charity No 1	correction	100.00		correction
10/07/2024	CTC	009000	191.32		Petty Cash
11/07/2024	Mayor's Charity No 2	Reverse	139.20		Reverse 21/6/24 transfer
11/07/2024	Mayor's Charity No 2	correction	139.20		correction
12/07/2024	BACS P/L Pymnt Page 3546	BACS Pymnt	20,871.67		BACS P/L Pymnt Page 3546
12/07/2024	Mrs A M M Wright	109 110	1,800.00		0110/17343/Partnership AMI Gra
12/07/2024	Otis Ltd	SCF0004	669.49		24036551/UI/17344/sservice
12/07/2024	BACS P/L Pymnt Page 3552	BACS Pymnt	582.00		BACS P/L Pymnt Page 3552
15/07/2024	Bankline	BACS	100.15		Bank charges
18/07/2024	CTC	BACS	94,924.76		July Payroll
19/07/2024	Bankline	BACS	10.48		bank charges
23/07/2024	EE Ltd	dd	169.80		01288272148/17449/charges
25/07/2024	Prism Solutions	dd	2,146.99		201530/17484/IT Support
26/07/2024	BACS P/L Pymnt Page 3554	BACS Pymnt	27,416.61		BACS P/L Pymnt Page 3554
26/07/2024	Audley Male Voice Choir	Return	-279.30		P/Ledger Electronic Payment
26/07/2024	BACS P/L Pymnt Page 3574	BACS Pymnt	8,728.50		BACS P/L Pymnt Page 3574
26/07/2024	West Mercia Energy	DD	2,132.69		11516927/17326/P Pool elec
26/07/2024	Congleton Pride	BACS	856.00		GR02/2425
26/07/2024	Mayor's Charity No 2	bacs	65.00		raffle ticket sales
29/07/2024	RBS Credit Card	dd	1,284.65		credit card balance payoff

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List of Payments made between 01/04/2024 and 31/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	1,723,289.06		

Congleton Town Council
Payments Listing for 1st April to 31st July 2024
Breakdown of Payments made via BACS transfer

Date	BACS Page	Invoice date	Payee Name	Amount Paid	Page Total	Transaction Detail	Total Invoices paid
09.04.24	3466	23.03.24	All Saints Comm Centre	£ 376.00		Luncheon Club	1
09.04.24	3466	31.03.24	Cat Social Media	£ 141.97		H & W Fayre	1
09.04.24	3466	07.02.24	CHS	£ 183.92		Leaflets & Posters	4
09.04.24	3466	15.02.24	Culligan UK	£ 114.41		Water	1
09.04.24	3466	07.03.24	Cutler Cleaning Supplies	£ 373.38		cleaning supplies	1
09.04.24	3467	21.03.24	Daneside Theatre	£ 2,571.70		Ticket Sales	4
09.04.24	3467	24.03.24	D C Assist	£ 438.00		Cleaning	1
09.04.24	3467	11.01.24	Evac & Chair	£ 121.20		Service Contract	1
09.04.24	3467	18.03.24	L & J Print	£ 3,865.00		Booklets/price lists	2
09.04.24	3467	20.02.24	The Leaflet Team	£ 1,024.00		Brochure Delivery	1
09.04.24	3468	31.03.24	LRC Garage	£ 117.20		MOTs	2
09.04.24	3468	22.03.24	A P Matthews	£ 419.89		Trees4Congleton	1
09.04.24	3468	19.03.24	Congleton Museum	£ 500.00		Roman Tours	1
09.04.24	3468	25.03.24	Pool Tech	£ 689.88		Valve for Paddling Pool	1
09.04.24	3468	04.12.23	Reeds Rain	£ 259.20		xmas projection costs	1
09.04.24	3469	24.03.24	Street Level Distribution	£ 140.00		Leaflet delivery	1
09.04.24	3469	17.03.24	UK Fuel	£ 265.01		Streetscape van fuel	1
09.04.24	3469	26.03.24	UK Safety Management	£ 385.20		Emergency lights	1
					£ 11,985.96		
19.04.24	3475	02.04.24	Water Plus Ltd	£ 416.64		Town Hall waste water charges	1
19.04.24	3475	15.04.24	Cheshire East Council	£ 70.00		Premises Licence	1
19.04.24	3475	22.04.24	STS Contracts UK	£ 3,030.00		Roundabout works	1
					£ 3,516.64		
19.04.24	3476	04.04.24	CCP	£ 3,500.00		1st installment Grant payment	1
					£ 3,500.00		
26.04.24	3470	31.03.24	Buxton Opera House	£ 254.74		Ticket Sales	1
26.04.24	3470	31.03.24	Heads Congleton	£ 18.00		Supplier resales	1
26.04.24	3470	27.03.24	CHS	£ 220.80		Posters	3
26.04.24	3470	20.03.24	Cutler Cleaning Supplies	£ 770.09		cleaning materials	3
26.04.24	3471	25.03.24	DJM Nurseries	£ 116.10		Shrubs/bulbs	2
26.04.24	3471	13.02.24	K G Loach	£ 17.94		Hoe Heads	1
26.04.24	3471	14.12.23	L & J Print	£ 18.00		sponsorship board	1
26.04.24	3471	28.03.24	A P Matthews	£ 297.00		Trees4Congleton	1
26.04.24	3471	31.03.24	DJH Mitten Clarke	£ 740.40		PAYE/Payroll/Year End	1
26.04.24	3471	31.03.24	Society of London Theatres	£ 28.20		Ticket Sales	1
26.04.24	3472	21.02.24	Toolstation	£ 36.61		Sundries	2
26.04.24	3472	31.03.24	Tudor Environmental	£ 306.30		Misc	2
26.04.24	3472	24.03.24	UK Fuels	£ 627.43		Streetscape van fuel	2
26.04.24	3472	25.03.24	Urban Imprint	£ 1,350.00		Neighbourhood Plan work	1
					£ 4,801.61		
26.04.24	3473	22.03.24	Prism	£ 35.99		Domain renewal	1
26.04.24	3473	25.03.24	TMC Creative Ltd	£ 1,172.33		Website support/plugins/hosting	3
					£ 1,208.32		
26.04.24	3474	06.02.24	Screwfix	£ 175.03		PPE/Sundries	4
					£ 175.03		
03.05.24	3505	26.03.24	ANSA	£ 694.98		Waste Collection	1
03.05.24	3505	15.01.24	Evac & Chair	£ 572.40		Operator Training	1
03.05.24	3505	05.04.24	KEMS	£ 28.50		Ticket Sales	1
03.05.24	3505	31.03.24	Shenton Garden Supplies	£ 194.48		Horticultural supplies	1
03.05.24	3505	22.03.24	Shred-it	£ 176.05		Shredding service	1
03.05.24	3505	08.03.24	Travis Perkins	£ 10.66		decking	1
03.05.24	3505	31.03.24	West Wallasey Contract Hire	£ 490.03		Vehicle lease, repairs	2
03.05.24	3505	28.03.24	Whitehursts	£ 222.12		Tree Project	2
					£2,389.22		
03.05.24	3513	16.04.24	Bees for US	£ 108.00		Supplier resales	1
03.05.24	3513	15.04.24	CCS	£ 342.00		Ticket Sales	1
03.05.24	3513	29.02.24	Heads Congleton	£ 30.00		newspaper sales	1
03.05.24	3513	10.04.24	Congleton Live CIC	£ 47.50		Supplier resales	1
03.05.24	3513	04.04.24	B Cope	£ 8.00		Supplier resales	2
03.05.24	3513	24.04.24	Cosebelle	£ 21.60		Supplier resales	1
03.05.24	3513	03.04.24	CYO	£ 62.70		Ticket Sales	1
03.05.24	3513	15.04.24	Daneside Theatre	£ 4,157.70		Ticket Sales	3
03.05.24	3513	08.04.24	Foden's Band	£ 75.60		Ticket Sales	1
03.05.24	3513	03.04.24	A Francis Arch	£ 12.00		Supplier resales	1
03.05.24	3513	02.04.24	Full Media	£ 19.17		Supplier resales	1
03.05.24	3513	02.04.24	C Mayer	£ 12.00		Supplier resales	1
03.05.24	3513	11.04.24	Cong Museum	£ 76.20		Supplier resales	1
03.05.24	3513	05.04.24	Old Saw Mill	£ 28.00		Supplier resales	1
03.05.24	3513	03.04.24	Poppy May	£ 63.20		Supplier resales	1
03.05.24	3513	25.03.24	TMC Creative Ltd	£ 200.00		Web Support	1
					£ 5,263.67		
03.05.24	3517	24.04.24	Chubb	£ 528.59		Annual Contract	1
03.05.24	3517	05.04.24	D C Assist	£ 788.40		Cleaning	2
					£ 1,316.99		
14.05.24	3518	07.04.24	UK Fuels	£507.96		Fuel	2
					£507.96		
17.05.24	3477	04.04.24	Acorn Occ Health	£ 726.00		OC Health Assessement	2
17.05.24	3477	09.04.24	ANSA	£ 1,440.92		HR & HS Support	1
17.05.24	3477	26.04.24	R Benson	£ 74.04		Trees4Congleton	1
17.05.24	3477	29.04.24	Biddulph MVC	£ 190.00		Ticket Sales	1
17.05.24	3477	02.04.24	BKS	£ 10.36		Supplier resales	1

17.05.24	3477	12.04.24	Bomford Office Supplies	£	368.71		Stationary	2
17.05.24	3477	05.04.24	CCP	£	50.00		Town Board Hire	1
17.05.24	3477	01.04.24	Changing Lives Together	£	2,240.00		Partnership	1
17.05.24	3477	04.04.24	Eric Charlesworth Elec	£	1,006.50		Town Hall Lights	1
17.05.24	3477	02.04.24	Cheshire Electrical	£	139.46		Town Hall Bulbs/tubes	2
17.05.24	3477	11.04.24	Heads Congleton	£	200.84		Town Mtg Ad	2
17.05.24	3477	01.04.24	Citroen Hygiene	£	180.88		Sanitary waste collection	1
17.05.24	3477	16.04.24	Culligan UK	£	237.11		Drinking Water	1
17.05.24	3477	03.04.24	Cutler Cleaning Supplies	£	456.78		bin liners, cistern blocks	2
17.05.24	3477	30.04.24	Daneside Theatre	£	3,747.75		Ticket Sales	2
17.05.24	3477	01.04.24	Dawson Group	£	3,180.72		Sweeper Hire	1
17.05.24	3477	26.04.24	D C Assist	£	219.00		Cleaning	1
17.05.24	3477	30.04.24	DJM Nurseries	£	36.35		Plants	1
17.05.24	3477	30.04.24	A Francis Arch	£	11.60		Supplier resales	1
17.05.24	3477	23.04.24	Gartec	£	1,104.00		Lift Services	2
17.05.24	3477	29.04.24	Handy Cabin	£	45.70		Recharge	1
17.05.24	3477	10.04.24	Allan Harris	£	2.00		Supplier resales	1
17.05.24	3477	30.04.24	Jewson	£	57.98		Sand	1
17.05.24	3477	17.04.24	Kano	£	504.55		National Bee Day Signage	1
17.05.24	3477	25.03.24	LAC Autos	£	346.80		accessories	2
						£ 16,578.05		
17.05.24	3482	19.04.24	Boston Seeds	£	256.00		Wildflower seeds	1
17.05.24	3482	03.04.24	K G Loach	£	3,369.06		sand,bark,compost	2
17.05.24	3482	15.04.24	L & J Print	£	1,565.20		Various printing	5
17.05.24	3482	03.04.24	Leaflet Team	£	661.50		Delivery service	1
17.05.24	3482	06.04.24	Mark's Events	£	629.88		Catering supplies	3
17.05.24	3482	22.04.24	Maxigiene	£	126.00		Legionella Testing	1
17.05.24	3482	26.04.24	North Rode Timber	£	4.50		Door latch	1
17.05.24	3482	31.03.24	N W In Bloom	£	175.00		In Bloom Entry	1
17.05.24	3482	25.04.24	N W Plant Agri	£	60.96		mower repair	1
17.05.24	3482	03.04.24	G Outhwaite	£	3.20		Supplier resales	1
17.05.24	3482	30.04.24	Palatine Paints	£	445.80		pool chemicals	1
17.05.24	3482	30.04.24	Pool Tech	£	788.40		Service Contract	1
17.05.24	3482	01.04.24	RBS	£	2,028.00		Account software	3
17.05.24	3482	09.04.24	RJS Waste	£	1,656.00		Flytip collection	1
17.05.24	3482	05.04.24	RVW Pugh	£	317.27		mower repair	4
17.05.24	3482	29.04.24	SAS Daniels	£	2,100.00		Salix Contract	1
17.05.24	3482	16.04.24	Screwfix	£	183.32		various	4
17.05.24	3482	19.04.24	Shred=it	£	176.81		Shredding service	1
17.05.24	3482	10.04.24	Silk Brass	£	750.00		Hospital 100 years	1
17.05.24	3482	16.04.24	SLCC	£	475.00		Membership fee	1
17.05.24	3482	25.04.24	Soft Services	£	16,108.80		Pool works (CTC/42/2324)	1
17.05.24	3482	22.04.24	STS Contracts UK	£	3,030.00		Roundabout works	1
17.05.24	3482	22.02.24	Swingamathing	£	995.00		Hospital 100 years	1
17.05.24	3482	08.04.24	Toolstation	£	84.18		Various	4
17.05.24	3482	04.04.24	Tudor Environmental	£	743.75		PPE/Sundries	3
17.05.24	3482	21.04.24	UK Fuels	£	773.34		Van Fuel	2
17.05.24	3482	11.04.24	West Wallasey Contract Hire	£	3,254.69		Van Leases	3
						£ 40,761.66		
17.05.24	3521	01.05.24	N W In Bloom	£	120.00		Entry Fee	1
						£ 120.00		
31.05.24	3498	14.05.24	Auditing solutions	£	600.00		Year End	1
31.05.24	3498	20.05.24	Brunel Engraving	£	41.52		bench plaque	1
31.05.24	3498	01.05.24	CHALC	£	1,551.66		Afflilation Fee	1
31.05.24	3498	09.05.24	Cheshire Electrical	£	11.44		bulb & starter	1
31.05.24	3498	03.05.24	Chubb	£	1,529.62		Annual contract/cctv works	2
31.05.24	3498	02.05.24	Cong Live CIC	£	2.38		Supplier resales	1
31.05.24	3498	12.05.24	Cosebelle	£	15.20		Supplier resales	1
31.05.24	3498	15.05.24	Culligan UK	£	279.05		Drinking Water	1
31.05.24	3498	14.05.24	Cutler Cleaning Supplies	£	1,640.58		cleaning supplies	3
31.05.24	3498	09.05.24	Daneside Theatre	£	403.75		Ticket Sales	1
31.05.24	3498	19.05.24	D C Assist	£	613.20		Cleaning	1
31.05.24	3498	15.05.24	DCK Accounting	£	862.31		Year End Close Down	1
31.05.24	3498	02.05.24	Allan Harris	£	30.00		Supplier resales	1
31.05.24	3498	15.05.24	Hayman Mechanical	£	295.74		repairs to boiler	1
31.05.24	3498	08.05.24	Kernock Plant Hire	£	570.86		town centre plants	1
31.05.24	3498	07.05.24	Kings Commercial Hygiene	£	775.20		extractor cleaning	1
31.05.24	3498	01.04.24	Legal & General	£	8,687.70		Ill Health Insurance	1
31.05.24	3498	02.05.24	Little Bun Designs	£	17.00		Supplier resales	2
31.05.24	3498	01.05.24	C Mayer	£	20.40		Supplier resales	1
31.05.24	3498	01.05.24	New Vic Theatre	£	101.92		Ticket Sales	1
31.05.24	3498	10.05.24	Nuneaton Signs	£	744.00		Event Road Signs	1
31.05.24	3498	14.05.24	Norhtwest Plant Agri	£	423.41		mower repair	2
31.05.24	3498	01.05.24	Old Saw Mill	£	28.00		Supplier resales	1
31.05.24	3498	02.05.24	Olympian Sheds	£	1,800.00		Paddling Pool Shed	1
31.05.24	3498	01.05.24	Pool Tech	£	1,565.72		Chemical probes	1
31.05.24	3498	02.05.24	Poppy May	£	72.40		Supplier resales	1
31.05.24	3498	11.05.24	RVW Pugh	£	343.18		brake cable - mower	1
31.05.24	3498	09.05.24	Screwfix	£	105.76		Various	3
31.05.24	3498	07.05.24	Sharrocks	£	81.38		mower spares	1
31.05.24	3498	13.05.24	Stantons of Stoke	£	550.00		Open Top Bus Hire	1
31.05.24	3498	10.05.24	Toolstation	£	21.35		Tools	2
31.05.24	3498	03.05.24	Tudor Environmental	£	869.35		PPE/Horticultural	5
31.05.24	3498	05.05.24	UK Fuel	£	736.88		Van Fuel	2
31.05.24	3498	15.05.24	Wallasey Panel Beaters	£	444.69		Body repairs	1
31.05.24	3498	10.05.24	West Wallasey Contract Hire	£	3,009.07		Lease vans	1
						£ 28,844.72		
07.06.24	3507	24.05.24	Bomfords	£	399.72		Stationary	1

07.06.24	3507	22.05.24	Cavern Protective Clothes	£	642.00		PPE	2
07.06.24	3507	21.05.24	Eric Charlesworth Elec	£	3,588.00		Museum, Paddling Pool Electris=cs	2
07.06.24	3507	21.05.24	Cutler Cleaning Supplies	£	617.20		Town Hall cleaning stock	1
07.06.24	3507	26.05.24	Daneside Theatre	£	2,224.90		Ticket Sales	2
07.06.24	3507	20.05.24	G T Security	£	567.00		Event Security	2
07.06.24	3507	22.05.24	Handy Cabin	£	11.00		bench paint	1
07.06.24	3507	31.05.24	Instant Tool Hire	£	576.00		portaloo hire	1
07.06.24	3507	27.05.24	KEMS	£	85.50		Ticket Sales	1
07.06.24	3507	23.05.24	Kernock Park Plants	£	873.96		plaque plants	2
07.06.24	3507	17.05.24	L & J Print	£	895.20		booklets, posters, banners	4
07.06.24	3507	20.05.24	Landscape Supplies	£	210.16		PPE, paint	2
07.06.24	3507	21.05.24	Macc MVC	£	45.60		Ticket Sales	1
07.06.24	3507	11.05.24	P J Mearman	£	106.88		Ticket Sales	1
07.06.24	3507	30.04.24	Old Saw Mill	£	1,500.00		Luncheon Club	1
07.06.24	3507	16.05.24	Palatine Paints	£	786.90		pool chemicals	2
07.06.24	3507	22.05.24	PME	£	1,140.00		Bunting & lights	1
07.06.24	3507	17.05.24	Screwfix	£	58.10		sundries	3
07.06.24	3507	117.05.24	Shred it	£	169.92		Shredding service	1
07.06.24	3507	17.05.24	Spiral Colour	£	420.00		Pool Posters	2
07.06.24	3507	21.05.24	STS Contracts UK	£	6,600.00		Roundabout works	2
07.06.24	3507	16.05.24	Toolstation	£	26.54		tools	2
07.06.24	3507	19.05.24	UK Fuels	£	1,091.30		Van Fuel	2
07.06.24	3507	23.05.24	White Ribbon	£	396.00		accreditation	1
						£ 23,031.88		
14/06/2024	3523	31.05.24	All Saints Community Centre	£	438.00		Luncheon Club	1
14/06/2024	3523	30.05.24	R Beard Ltd	£	285.00		Pool benches	1
14/06/2024	3523	31.05.24	Brown Recycling Ltd	£	249.60		Skip hire for event	1
14/06/2024	3523	27.05.24	Byrne	£	100.00		Photography services	1
14/06/2024	3523	31.05.24	Chester Zoo	£	80.34		3rd Party Tickets	1
14/06/2024	3523	31.05.24	DC Assist	£	394.20		Cleaning services	1
14/06/2024	3523	27.05.24	Event Fre and Medical Services	£	650.00		First Aid at event	1
14/06/2024	3523	26.04.24	Four Oaks Nurseries Ltd	£	10,554.52		Hanging Basket plants (FAP/10/2425)	1
14/06/2024	3523	24.05.24	KG Loach	£	602.52		Horticultural supplies	1
14/06/2024	3523	31.05.24	L&J Printing	£	229.20		Civic Service items	1
14/06/2024	3523	31.05.24	Lite Limted	£	237.00		Festoon bulbs	1
14/06/2024	3523	30.05.24	New Vic Theatre	£	159.24		3rd Party Tickets	1
14/06/2024	3523	30.05.24	Nine Hundred Communications Group	£	214.80		Radios for event	1
14/06/2024	3523	27.05.24	Reubens on the Road	£	70.00		Event costs	1
14/06/2024	3523	27.05.24	Rollins	£	425.00		Event entertainment	1
14/06/2024	3523	30.05.24	Screwfix	£	4.69		sundries	1
14/06/2024	3523	29.05.24	SMG Consultancy	£	190.00		Energy certificate	1
14/06/2024	3523	30.04.24	Society of London Theatres	£	56.40		Theatre Tokens (CIC Sales)	1
14/06/2024	3523	31.05.24	Tudor Environmental	£	162.89		sundries	1
14/06/2024	3523	30.05.24	Urban Imprint	£	2,250.00		NDP Plan	1
						£ 17,353.40		
14/06/2024	3542	20.05.24	Brunel Engraving Co Ltd	£	8.50		sundries	1
						£ 8.50		
14/06/2024	3543	04.04.24	Congleton Community Projects	£	2,500.00		SLA agreement, 2nd instalment	1
						£ 2,500.00		
21/06/2024	3528	10.06.24	Alpha and Street Legal Tyres Ltd	£	104.40		Tyre repairs	1
21/06/2024	3528	11.06.24	Christopher Nethell Photography	£	100.00		Civic photography	1
21/06/2024	3528	11.06.24	BKS Consulting Ltd	£	10.36		3rd party supplier sales	1
21/06/2024	3528	05.06.24	Booth	£	50.00		Event costs	1
21/06/2024	3528	17.06.24	Brunel Engraving Co Ltd	£	104.84		bench plaque	2
21/06/2024	3528	03.06.24	Canda Copying Ltd	£	577.20		Copying charges	2
21/06/2024	3528	14.06.24	Chains & Lifting Tackle (Midlands) Ltd	£	312.00		Annual service	1
21/06/2024	3528	31.05.24	Heads Congleton	£	23.00		CIC Sales	1
21/06/2024	3528	30.05.24	Churnet Sound Radio CIC	£	200.00		PA Services	1
21/06/2024	3528	31.05.24	Congleton Glass & Co Ltd	£	47.58		Replacemnet window @ pool shed	1
21/06/2024	3528	10.06.24	Congleton Live CIC	£	42.75		3rd party supplier sales	1
21/06/2024	3528	06.06.24	Crescent Catering	£	56.00		Event costs	1
21/06/2024	3528	17.06.24	Culligan UK	£	140.62		Town Hall Water	1
21/06/2024	3528	07.06.24	Cutler Cleaning Supplies	£	78.14		cleaning supplies	1
21/06/2024	3528	01.06.24	Dawson Group	£	3,180.72		Sweeper lease	1
21/06/2024	3528	16.06.24	DC Assist	£	438.00		Cleaning services	2
21/06/2024	3528	04.06.24	Emblem Print Products Ltd	£	793.15		CIC Sales Stock	1
21/06/2024	3528	03.06.24	Full Media	£	26.38		CIC Book sales	1
21/06/2024	3528	18.12.23	Hipswing Entertainments Ltd	£	559.50		Stage depositL Events	1
21/06/2024	3528	17.06.24	Hymor Timber Stoke on Trent	£	1,111.20		Recharge	1
21/06/2024	3528	18.06.24	Hymor Timber Stoke on Trent	£	207.25		Recharge	1
21/06/2024	3528	18.06.24	Jepson & Co Ltd	£	105.06		CIC sales	1
21/06/2024	3528	03.06.24	J F Kehow Installations Ltd	£	237.00		Sundry repairs	1
21/06/2024	3528	17.06.24	KEMS	£	28.50		3rd Party Tickets	1
21/06/2024	3528	06.06.24	LAC Autos	£	266.70		Sundry repairs	2
21/06/2024	3528	13.06.24	Landscape Supplies	£	116.77		sundries	1
21/06/2024	3528	29.05.24	Northwest Plant Agri Ltd	£	120.00		Mower repairs	1
21/06/2024	3528	10.05.24	Palatine Paints	£	314.76		pool chemicals	1
21/06/2024	3528	06.06.24	Palatine Paints	£	314.76		pool chemicals	1
21/06/2024	3528	03.06.24	Poppy May	£	68.40		3rd party supplier sales	1
21/06/2024	3528	16.06.24	Rode Hall Band	£	198.00		3rd Party Tickets	1
21/06/2024	3528	06.06.24	RPG Herbs	£	28.00		Horticultural supplies	1
21/06/2024	3528	03.06.24	S Russell	£	125.00		Civic Service costs	1
21/06/2024	3528	10.06.24	RVW Pugh	£	870.00		Back pack blower	1
21/06/2024	3528	17.06.24	Screwfix	£	498.79		Sundry items	9
21/06/2024	3528	18.06.24	Sharrocks	£	197.84		Mower repairs	1
21/06/2024	3528	28.05.24	Threadfast Engineers 1984 Ltd	£	68.40		Keys for pool	1
21/06/2024	3528	12.06.24	Toolstation	£	78.43		Recharge	2
21/06/2024	3528	04.06.24	Tudor Environmental	£	641.59		Truck for Streetscape	1

21/06/2024	3528	18.06.24	Tudor Environmental	£	183.04		Horticultural supplies	1
21/06/2024	3528	02.06.24	UK Fuels	£	285.62		Fuel	1
21/06/2024	3528	09.06.24	UK Fuels	£	371.23		Fuel	1
21/06/2024	3528	05.06.24	Water Plus Ltd	£	107.72		Pool water rates	1
21/06/2024	3528	11.06.24	West Wallasey Contract Hire	£	2,579.20		Van lease	1
21/06/2024	3528	31.05.24	West Wallasey Contract Hire	£	530.04		Van lease	1
21/06/2024	3528	31.05.24	West Wallasey Contract Hire	£	861.84		Van lease	1
21/06/2024	3528	31.05.24	West Wallasey Contract Hire	£	938.83		Van lease	1
						£ 18,298.61		
12/07/2024	3546	28.06.24	All Saints Community Centre	£	280.00		Luncheon Club	1
12/07/2024	3546	27.06.24	Ansa	£	1,440.92		HR & HS Support	1
12/07/2024	3546	24.06.24	CHALC	£	30.00		Training	1
12/07/2024	3546	23.05.24	Cavern Protective Clothes	£	67.20		PPE	1
12/07/2024	3546	30.06.24	Heads Congleton	£	24.00		CIC Sales	1
12/07/2024	3546	26.06.24	Cutler Cleaning Supplies	£	310.34		cleaning supplies	1
12/07/2024	3546	30.06.24	DC Assist	£	438.00		Cleaning services	1
12/07/2024	3546	05.06.24	Charlie Fox Quality School signs	£	1,752.00		Biodiversity signs	1
12/07/2024	3546	12.06.24	Jewson	£	193.56		Recharge	1
12/07/2024	3546	14.06.24	KG Loach	£	726.40		Horticultural supplies	1
12/07/2024	3546	23.06.24	L&J Printing	£	51.60		Business cards	1
12/07/2024	3546	27.06.24	Landscape Supplies	£	409.58		PPE	1
12/07/2024	3546	30.06.24	DJH Mitten Clarke	£	591.60		Payroll services	1
12/07/2024	3546	30.06.24	New Vic Theatre	£	85.99		3rd Party Tickets	1
12/07/2024	3546	17.06.24	Northwest Plant Agri Ltd	£	110.41		Mower repairs	1
12/07/2024	3546	27.06.24	Palatine Paints	£	314.76		pool chemicals	1
12/07/2024	3546	28.05.24	People and Places Insight Ltd	£	2,400.00		UKSPF Grant funding	1
12/07/2024	3546	19.06.24	PPL PRS Limited	£	3,760.84		Music premises licence	1
12/07/2024	3546	10.06.24	RVW Pugh	£	1,878.00		New mower x 2 ordered	1
12/07/2024	3546	10.06.24	RVW Pugh	£	1,878.00		New mower x 2 ordered	1
12/07/2024	3546	28.06.24	Spiral Colour	£	138.00		Pool sign	1
12/07/2024	3546	28.06.24	M Tingle Educational Consultant	£	15.00		3rd party supplier sales	1
12/07/2024	3546	19.06.24	Toolstation	£	2.55		Recharge	1
12/07/2024	3546	24.06.24	Tudor Environmental	£	218.19		Horticultural supplies	1
12/07/2024	3546	16.06.24	UK Fuels	£	518.97		Fuel	1
12/07/2024	3546	23.06.24	UK Fuels	£	416.08		Fuel	1
12/07/2024	3546	30.06.24	West Wallasey Contract Hire	£	424.03		Van lease	1
12/07/2024	3546	30.06.24	West Wallasey Contract Hire	£	861.84		Van Lease	1
12/07/2024	3546	30.06.24	West Wallasey Contract Hire	£	902.83		Van lease	1
12/07/2024	3546	29.06.24	Whitehursts	£	444.60		fence panels	1
12/07/2024	3546	29.06.24	Whitehursts	£	186.38		fence panels	1
						£ 20,871.67		
26.07.24	3554	3.07.24	Acorn Occupational Helath Ltd	£	756.00		OHU Assessements	1
26.07.24	3554	18.07.24	Acorn Occupational Helath Ltd	£	240.00		OHU Assessements	1
26.07.24	3554	12.07.24	All Saints Community Centre	£	166.00		Luncheon Club	1
26.07.24	3554	21.06.24	Aston Management	£	120.00		Switch on event costs	1
26.07.24	3554	12.07.24	Audley Male Voice Choir	£	279.30		3rd Party Tickets	1
26.07.24	3554	03.07.24	Bees for US	£	108.00		CIC stock	1
26.07.24	3554	08.07.24	Bomford Office Supplies	£	146.84		Stationary	1
26.07.24	3554	30.06.24	Buxton Opera House	£	148.48		3rd Party Tickets	1
26.07.24	3554	02.07.24	Cat Social Media	£	40.71		Marketing	1
26.07.24	3554	03.07.24	Cheshire Electrical	£	8.14		Bulbs	1
26.07.24	3554	23.07.24	Congleton Choral Society	£	74.10		3rd Party Tickets	1
26.07.24	3554	01.07.24	Citroen Hygiene	£	127.30		Hygiene refuse collection	1
26.07.24	3554	10.07.24	Congleton Glass & Co Ltd	£	46.44		Perspex sheeting	1
26.07.24	3554	03.07.24	Congleton Lions Club	£	61.35		3rd Party Tickets	2
26.07.24	3554	19.07.24	Congleton Live CIC	£	28.50		3rd party supplier sales	1
26.07.24	3554	15.07.24	Culligan UK	£	150.41		Town Hall water	1
26.07.24	3554	11.07.24	Cutler Cleaning Supplies	£	203.40		cleaning supplies	1
26.07.24	3554	16.07.24	Cutler Cleaning Supplies	£	343.26		cleaning supplies	1
26.07.24	3554	09.07.24	Congleton Youth Orchestra	£	176.70		3rd Party Tickets	1
26.07.24	3554	2.07.24	Daneside Theatre	£	2,140.35		3rd Party Tickets	3
26.07.24	3554	1.07.24	Dawson Group	£	3,180.72		Sweeper lease	1
26.07.24	3554	10.07.24	DB Autos	£	315.53		Repairs to van	1
26.07.24	3554	21.07.24	DC Assist	£	438.00		Cleaning services	2
26.07.24	3554	17.06.24	DCK Accounting	£	774.00		23-24 Year end accounting	1
26.07.24	3554	24.07.24	DJM Nurseries	£	186.15		Horticultural supplies	3
26.07.24	3554	17.07.24	Enviro Skip Hire Ltd	£	454.45		Flytip collection	3
26.07.24	3554	07.07.24	Four Oaks Nurseries Ltd	£	134.57		Horticultural supplies	1
26.07.24	3554	10.07.24	Four Oaks Nurseries Ltd	£	683.51		Recharge	1
26.07.24	3554	22.07.24	Four Oaks Nurseries Ltd	£	32.76		Recharge	1
26.07.24	3554	4.07.24	Handy Cabin	£	47.35		Recharge	1
26.07.24	3554	11.07.24	Jewson	£	121.82		Recharge	2
26.07.24	3554	02.07.24	KG Loach	£	669.42		Horticultural supplies	1
26.07.24	3554	12.07.24	KG Loach	£	72.00		Recharge	1
26.07.24	3554	18.07.24	KG Loach	£	235.14		Horticultural supplies	1
26.07.24	3554	17.07.24	L&J Printing	£	247.20		Printing: Events	2
26.07.24	3554	22.07.24	Landscape Supplies	£	77.04		PPE	1
26.07.24	3554	15.07.24	Little Bun Designs	£	16.60		3rd party supplier sales	1
26.07.24	3554	09.07.24	Lomond Books Ltd	£	107.84		CIC stock	1
26.07.24	3554	25.06.24	Northwest Plant Agri Ltd	£	60.00		Repiars	1
26.07.24	3554	22.07.24	Oasish	£	2,200.00		Tribute series costs	1
26.07.24	3554	30.06.24	The Old Saw Mill	£	750.00		Luncheon Club	1
26.07.24	3554	17.07.24	Palatine Paints	£	314.76		pool chemicals	1
26.07.24	3554	02.07.24	Poppy May	£	59.60		3rd party supplier sales	1
26.07.24	3554	15.05.24	Prism Solutions	£	1,681.88		MFA & Proofpoint Security upgrades	1
26.07.24	3554	01.07.24	Rode Hall Band	£	50.00		Switch on event costs	1
26.07.24	3554	01.07.24	Congleton Rotary	£	166.25		3rd Party Tickets	1
26.07.24	3554	19.07.24	RVW Pugh	£	1,035.53		Mower repairs	1

26.07.24	3554	05.07.24	Secur 80 Ltd	£	168.00		Annual charge	1
26.07.24	3554	15.07.24	Sharrocks	£	185.94		Sundry items	4
26.07.24	3554	30.06.24	Shenton Garden Supplies	£	227.93		Recharge	2
26.07.24	3554	12.07.24	Shred- It	£	169.20		Data shredding	1
26.07.24	3554	10.07.24	Stuart Tayler Plumbing	£	478.00		Kitchen leak & Toilet repairs	2
26.07.24	3554	12.07.24	Toolstation	£	69.54		Recharge/sundry items	5
26.07.24	3554	30.06.24	UK Fuels	£	244.71		Fuel	1
26.07.24	3554	07.07.24	UK Fuels	£	394.71		Fuel	1
26.07.24	3554	14.07.24	UK Fuels	£	426.64		Fuel	1
26.07.24	3554	18.07.24	Urban Imprint	£	611.81		NDP Plan	1
26.07.24	3554	10.07.24	Water Plus Ltd	£	1,801.42		Town Hall water rates	1
26.07.24	3554	02.07.24	Water Plus Ltd	£	458.31		Town Hall water rates	1
26.07.24	3554	08.07.24	Watt	£	23.80		CIC stock	1
26.07.24	3554	12.07.24	West Wallasey Contract Hire	£	2,579.20		Van lease	1
26.07.24	3554	01.07.24	E Young	£	100.00		Civic service costs	1
						£ 27,416.61		
26.07.24	3574	22.07.24	Thrive Creative Ltd	£	8,728.50		Paymnet 1 of Website contract (CTC/98/2324.3)	1
						£ 8,728.50		

Congleton Town Council

RBS Credit Card

List of Payments made between 01/04/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
18/04/2024	Cartridge People	CCA01	59.70		printer cartridges
22/04/2024	Amazon UK	CCA02	13.98		mayoral expenditure
01/05/2024	Royal British Legion	CCA03	23.98		Large Flag D Day
01/05/2024	Lamp Light of Peace	CCA04	55.00		Lantern - D Day
02/05/2024	Zoom	CCA05	64.00		DVCE AGM webinar
08/05/2024	UK Pool Store	CCMA01	136.92		nets, skimmer etc
09/05/2024	Geopacks	CCMA02	34.97		Digital Tally counter
13/05/2024	Wood Finishes Direct	CCMA03	78.74		wood reviver
16/05/2024	EBAY	CCMA04	44.49		crafts - event
16/05/2024	Baker Ross	CCMA05	153.53		Crafts for events
20/05/2024	Solent Chandlery	CCMA06	40.94		teak varnish
20/05/2024	Birstall Garden & Leisure	CCMA07	99.00		teak furniture care kit
21/05/2024	B & M Bargains	CCMA08	22.34		Food & Drink - EEvents
21/05/2024	Tesco	CCMA09	37.70		Food & Drink - Events
22/05/2024	L & S Engineers	CCMA10	186.28		4 xx mower wheels
22/05/2024	Spaldings Ltd	CCMA11	149.40		mower blades
23/05/2024	Carbutts Turf	CCMA12	30.00		rolls of turf
23/05/2024	Barnsley Lock & Safe	CCMA13	165.84		Padlocks
29/05/2024	Carbutts	CCMA14	76.00		rolls of turf
30/05/2024	Gear4Music	CCMA15	45.98		megaphone
		Total Payments	1,518.79		