

**Congleton Town Council**  
**Payments Listing for 1st August to 30th Sept 2024**  
**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>
01/08/2024	3596	09 August 2024	Best Connection Group	£ 806.01		Staff cover	1
01/08/2024	3596	16 August 2024	Best Connection Group	£ 1,047.83		Staff cover	1
01/08/2024	3596	23 August 2024	Best Connection Group	£ 822.12		Staff cover	1
01/08/2024	3596	30 August 2024	Best Connection Group	£ 1,068.73		Staff cover	1
01/08/2024	3596	27 August 2024	Booth	£ 300.00		Summer Play days event costs	1
01/08/2024	3596	13 August 2024	Cavern Protective Clothing	£ 50.40		Safety boots	1
01/08/2024	3596	31 August 2024	Heads Congleton Limited	£ 17.00		CIC Stock sales	1
01/08/2024	3596	20 May 2024	JAF Graphics	£ 393.60		Signs/Recharge works (SS)	2
01/08/2024	3596	31 August 2024	L&J Printing Ltd	£ 79.20		Green Fayre event costs	1
01/08/2024	3596	28 August 2024	Maclesfield Community Art Space	£ 500.00		Summer Play days event costs	1
01/08/2024	3596	27 August 2024	Pitney Bowes	£ 125.88		Franking Machine costs	1
01/08/2024	3596	28 August 2024	Pool Tech Services Ltd	£ 206.29		Pool test kits	1
01/08/2024	3596	09 August 2024	Screwfix	£ 281.45		PPE/Sundry repair items	2
01/08/2024	3596	31 July 2024	Shenton Garden Supplies Ltd	£ 124.97		Top Soil	1
01/08/2024	3596	31 August 2024	Shenton Garden Supplies Ltd	£ 476.04		Slate for roundabout	1
01/08/2024	3596	15 August 2024	Toolstation	£ 24.20		Sundry repair items	1
01/08/2024	3596	16 August 2024	Tudor Environmental Ltd	£ 418.75		S/S PPE	1
01/08/2024	3596	20 August 2024	Tudor Environmental Ltd	£ 120.75		Horticultural supplies	1
01/08/2024	3596	31 July 2024	Urban Imprint Ltd	£ 900.00		NDP Costs	1
01/08/2024	3596	28 August 2024	Water Plus Ltd	£ 1,416.73		Town Hall Water rates	1
			<b>TOTAL</b>		<b>£ 9,179.95</b>		
02/08/2024	3569	12 July 2024	ANSA Environmental Services	£ 694.98		Resue/Waste collection	1
02/08/2024	3569	29 July 2024	Congleton Community Projects	£ 160.00		Event advert	1
02/08/2024	3569	29 July 2024	Cheshire East Council	£ 295.00		Premises License	1
02/08/2024	3569	26 July 2024	Congleton Glass Co Ltd	£ 41.82		Perspex window	1
02/08/2024	3569	30 July 2024	Cutler Cleaning Supplies Ltd	£ 723.32		Cleaning supplies	1
02/08/2024	3569	23 July 2024	Drumroots Workshop Ltd	£ 410.00		Summer Play days event costs	1
02/08/2024	3569	16 July 2024	Jewson Limited	£ 18.36		Sundry repair items	1
02/08/2024	3569	17 July 2024	Jewson Limited	£ 555.49		Wood slats	1
02/08/2024	3569	26 July 2024	Macclesfield Male Voice Chior	£ 279.30		3rd Party ticket sales	1
02/08/2024	3569	18 July 2024	Mayer	£ 14.40		3rd Party sales	1
02/08/2024	3569	26 July 2024	Palatine Paints & Chemicals Ltd	£ 314.76		Pool chemicals	1
02/08/2024	3569	25 July 2024	Reliable Property Services	£ 125.00		Tiling work	1
02/08/2024	3569	26 July 2024	Spiral Colour	£ 138.00		Pool signage	1
02/08/2024	3569	30 July 2024	Threadfast Engineers 1984 Ltd	£ 15.60		Sundry repair items	2
02/08/2024	3569	21 July 2024	UK Fuels Ltd	£ 326.62		Fuel for vans	1
02/08/2024	3569	20 July 2024	UK Safety Management Ltd	£ 402.00		Fisrt Aid training/PAT Testing	2
02/08/2024	3569	26 July 2024	Watt	£ 68.00		CIC Stock	1
02/08/2024	3569	24 July 2024	Zurich Insurance Company	£ 157.00		Partnership annual insurance	1
			<b>TOTAL</b>		<b>£ 4,739.65</b>		
02.08.24	3573	04.04.24	CCP	£ 2,500.00		Grant	1
			<b>TOTAL</b>		<b>£ 2,500.00</b>		
09.08.24	3575	02.06.24	Beartown Stompers	£ 360.00		Civic Parade	1
09.08.24	3575	31.07.24	Buxton Opera House	£ 113.22		Ticket Sales	1
09.08.24	3575	31.07.24	Congleton chronicle	£ 15.00		Newspaper Sales	1
09.08.24	3575	30.07.24	Dawsongroup Sweepers	£ 673.53		sweeper repairs	1
09.08.24	3575	31.07.24	Instant Tool Hire	£ 44.40		Recharge - Goostrey	1
09.08.24	3575	30.07.24	L & J Print	£ 1,586.80		Printing	4
09.08.24	3575	26.07.24	A P Matthews	£ 93.60		Silver birch tree	1
09.08.24	3575	09.07.24	North Rode Timber	£ 78.30		Recharge - Goostrey	2
09.08.24	3575	22.07.24	Northwest Plant Agri	£ 383.33		Hose Assembly	1
09.08.24	3575	30.07.24	RHS	£ 809.10		Ticket Sales	1
09.08.24	3575	18.06.24	Screwfix	£ 245.92		PPE/Tools	3
09.08.24	3575	28.06.24	Tudor Environmental	£ 486.94		Horticultural supplies	2
09.08.24	3575	28.07.24	UK Fuel	£ 206.32		Streetscape Van Fuel	1
09.08.24	3575	31.07.24	West Wallasey Contract Hire	£ 2,629.87		Lease Vans	3
			<b>TOTAL</b>		<b>£ 7,726.33</b>		
16.08.24	3592	17.08.24	Nationwide Installations Ltd	£ 13,664.40		poly tunnel repairs (CTC/36/2425)	1
			<b>TOTAL</b>		<b>£ 13,664.40</b>		
28.08.24	3586	15.08.24	Bomford Office Supplies	£ 175.16		Stationary	1
28.08.24	3586	19.08.24	C M Booth	£ 900.60		Ticket Sales	1
28.08.24	3586	27.03.24	Cavern Clothing	£ 52.80		Event PPE	1
28.08.24	3586	06.08.24	Cheshire Electrical	£ 11.44		Bulbs	1
28.08.24	3586	05.08.24	Chubb	£ 1,038.36		Annual Contract (Fire extinguishers)	1
28.08.24	3586	02.08.24	Congleton Live CIC	£ 14.25		Supplier sales	1
28.08.24	3586	15.08.24	Culligan UK	£ 351.29		Drinking water	1
28.08.24	3586	19.08.24	Cutler Cleaning	£ 70.28		Hand wash	1
28.08.24	3586	01.08.24	Daneside Theatre	£ 70.25		Ticket sales	3
28.08.24	3586	11.08.24	D C Assist	£ 657.00		Cleaning	1
28.08.24	3586	12.08.24	Gawsworth Hall	£ 2,884.50		Ticket Sales	1
28.08.24	3586	31.03.24	Glasdon UK	£ 19.03		keys	1
28.08.24	3586	16.08.24	Handy Cabin	£ 46.85		Paint & brushes	1
28.08.24	3586	19.07.24	Jewson	£ 174.00		Recharge	3
28.08.24	3586	31.07.24	L & J Printing	£ 180.00		In Bloom booklets	1

28.08.24	3586	19.08.24	LAC Autos	£	113.98	Adblue	1
28.08.24	3586	03.07.24	The Leaflet Team	£	661.50	Delivery of Bear Necessities	1
28.08.24	3586	30.07.24	Lighthome	£	258.12	xmas baubles	1
28.08.24	3586	08.08.24	Little Bun Design	£	47.60	Supplier sales	1
28.08.24	3586	01.08.24	Craig Mayer	£	15.60	Supplier sales	1
28.08.24	3586	01.08.24	New Vic Theatre	£	341.24	Ticket Sales	1
28.08.24	3586	08.08.24	Palatine Paints	£	629.52	pool chemicals	2
28.08.24	3586	01.08.24	Pool Tech	£	1,799.77	pool pump, chemicals	2
28.08.24	3586	05.08.24	Poppy May	£	106.40	Supplier sales	1
28.08.24	3586	29.04.24	SAS Daniels	£	25.20	legal searches	1
28.08.24	3586	08.08.24	S Tayler Plumbing	£	188.00	toilet repairs	1
28.08.24	3586	16.08.24	PTSG Elec	£	126.00	inspection work	1
28.08.24	3586	04.08.24	UK Fuels	£	893.20	Streetscape van fuel	2
28.08.24	3586	14.08.24	Water Plus	£	113.58	Padding pool water charges	1
28.08.24	3586	09.08.24	West Wallasey Contract Hire	£	2,579.20	lease vans	1
					<b>£ 14,544.72</b>		
30.08.24	3593	21.08.24	Bomford Office Supplies	£	60.18	Stationary	1
30.08.24	3593	31.08.24	Buxton Opera House	£	244.98	Ticket Sales	2
30.08.24	3593	23.08.24	Chubb	£	1,055.04	Annual Contract (Intruder Alarm)	1
30.08.24	3593	27.08.24	Cosebelle	£	19.20	Supplier Sales	1
30.08.24	3593	21.08.24	D S Drainage	£	100.00	Padding pool toilet repairs	1
30.08.24	3593	25.08.24	D C Assist	£	423.40	cleaning	1
30.08.24	3593	27.08.24	Petra Lea	£	250.00	Summer play days	1
30.08.24	3593	22.08.24	Lomond Books	£	11.99	Book sales	1
30.08.24	3593	31.07.24	Old Saw Mill	£	750.00	Luncheon Club	1
30.08.24	3593	23.08.24	SLCC	£	144.00	Training	1
30.08.24	3593	18.08.24	UK Fuels	£	670.78	Streetscape van fuel	1
					<b>£ 3,729.57</b>		
13/09/2024	3600	28 August 2024	Acorn Occupational Helath Ltd	£	216.00	HR/HS Assessment	1
13/09/2024	3600	16 August 2024	AD Profile	£	40.00	Printing	1
13/09/2024	3600	22 August 2024	SB Photography	£	450.00	Summer Play days event costs	1
13/09/2024	3600	30 August 2024	Campey Turf Care	£	333.50	Mower blade	1
13/09/2024	3600	23 July 2024	Cavern Protective Clothing	£	115.20	PPE/Unifroms	2
13/09/2024	3600	02 August 2024	Congleton Community Transport P.Ship	£	67.00	Mini bus hire	2
13/09/2024	3600	31 August 2024	Chester Zoo	£	469.64	3rd Party ticket sales	1
13/09/2024	3600	29 August 2024	Cutler Cleaning Supplies Ltd	£	435.06	Cleaning supplies	3
13/09/2024	3600	17 July 2024	Dawsonsgroup Sweepers Ltd	£	335.40	Sweeper repairs	1
13/09/2024	3600	16 August 2024	Four Oaks Nurseries Ltd	£	844.87	Horticultural Supplies	1
13/09/2024	3600	09 May 2024	KG Loach	£	100.80	Recharge costs	1
13/09/2024	3600	09 May 2024	KG Loach	£	213.12	Compost/sundry items	1
13/09/2024	3600	15 May 2024	KG Loach	£	848.22	Horticultural supplies	1
13/09/2024	3600	22 July 2024	KG Loach	£	118.80	Compost	1
13/09/2024	3600	23 August 2024	KG Loach	£	1,320.18	Horticultural Supplies	1
13/09/2024	3600	31 July 2024	Macclesfield Community Art Space	£	500.00	Summer Play days event costs	1
13/09/2024	3600	29 July 2024	Maxigiene Environmental Services Ltd	£	126.00	Legionella Tetsing	1
13/09/2024	3600	14 August 2024	Northwest Plant Agri Ltd	£	225.25	Repairs to blower	1
13/09/2024	3600	22 July 2024	Screwfix	£	65.97	Sundry repair items	2
13/09/2024	3600	25 August 2024	UK Fuels Ltd	£	179.19	Fuel for vans	1
13/09/2024	3600	31 August 2024	West Wallasey Contract Hire	£	530.04	Vehicle Lease	1
13/09/2024	3600	31 August 2024	West Wallasey Contract Hire	£	861.84	Vehicle Lease	1
13/09/2024	3600	31 August 2024	West Wallasey Contract Hire	£	902.83	Vehicle Lease	1
					<b>£ 9,298.91</b>		
					<b>TOTAL</b>		
20/09/2024	3605	03 September 2024	Bees for Us	£	108.00	CIC Stock	1
20/09/2024	3605	06 September 2024	The Best Connection Group	£	932.41	Temp Staff	1
20/09/2024	3605	12 September 2024	CB Photography	£	250.00	Civic portraits	1
20/09/2024	3605	10 September 2024	Boston Seeds	£	651.02	Horticultural Supplies	1
20/09/2024	3605	09 September 2024	Campey Turf Care	£	308.39	Hedge Cutter	1
20/09/2024	3605	01 September 2024	Canda Copying Ltd	£	433.80	Photocopying charges	1
20/09/2024	3605	04 September 2024	Congleton Live CIC Ltd	£	619.88	3rd Party sales	1
20/09/2024	3605	04 September 2024	Congleton Live CIC Ltd	£	640.00	UKSPF Grant FAP/17/2425	1
20/09/2024	3605	04 September 2024	Council HR & Governance Support	£	50.00	Backdate VAT	1
20/09/2024	3605	04 September 2024	Cutler Cleaning Supplies Ltd	£	344.38	Cleaning supplies	1
20/09/2024	3605	13 September 2024	Cutler Cleaning Supplies Ltd	£	267.60	Street Cleaning supplies	1
20/09/2024	3605	08 September 2024	Daneside Theatre	£	587.10	3rd Party ticket sales	1
20/09/2024	3605	01 September 2024	Dawsonsgroup Sweepers Ltd	£	3,180.72	Sweeper leasee	1
20/09/2024	3605	10 September 2024	DB Autos	£	62.00	Van MOT	1
20/09/2024	3605	14 September 2024	DC Assist	£	657.00	Cleaning Services	1
20/09/2024	3605	06 September 2024	Four Oaks Nurseries Ltd	£	437.40	Horticultural Supplies	1
20/09/2024	3605	11 September 2024	Four Oaks Nurseries Ltd	£	336.30	Horticultural Supplies	1
20/09/2024	3605	03 September 2024	Adam Francis Architectual	£	71.60	3rd Party sales	1
20/09/2024	3605	01 September 2024	Full Media Ltd	£	14.38	3rd Party sales	1
20/09/2024	3605	04 September 2024	Marc Makes Comics	£	400.00	Summer Play days event costs	1
20/09/2024	3605	04 September 2024	New Vic Theatre	£	43.68	3rd Party ticket sales	1
20/09/2024	3605	10 September 2024	Niche Event Hire	£	1,382.40	Green Fayre event costs	1
20/09/2024	3605	01 September 2024	Northwest In Bloom	£	60.00	Awards ceremony tickets	1
20/09/2024	3605	06 September 2024	Nuneaton Signs	£	60.00	Sign lettering	1
20/09/2024	3605	31 August 2024	The Old Saw Mill CBS Ltd	£	750.00	Luncheon Club	1
20/09/2024	3605	22 July 2024	Screwfix	£	44.99	Sundry repair items	1
20/09/2024	3605	16 September 2024	Sharrocks	£	24.84	Wheel bolts	1
20/09/2024	3605	13 September 2024	Shred-It Ltd	£	168.48	Condidential shredding	1
20/09/2024	3605	03 September 2024	Stuart Tayler Plumbing	£	105.00	Toilet repairs	1
20/09/2024	3605	05 September 2024	PTSG Electrical Services Ltd	£	302.40	Annual safety check	1

20/09/2024	3605	24 July 2024	Toolstation	£	419.55	Sundry repair items/Recharge	6
20/09/2024	3605	12 September 2024	Tudor Environmental Ltd	£	156.06	PPE	2
20/09/2024	3605	01 September 2024	UK Fuels Ltd	£	225.00	Fuel for vans	1
20/09/2024	3605	12 September 2024	UK Fuels Ltd	£	403.28	Fuel for vans	1
20/09/2024	3605	03 September 2024	Water Plus Ltd	£	21.36	Allotment water rates	1
20/09/2024	3605	09 September 2024	West Wallasey Contract Hire	£	2,579.20	Vehicle Lease	1
20/09/2024	3605	02 September 2024	Whitehursts Agricultural & Builders	£	107.14	Handrail repairs	1
<b>TOTAL</b>					<b>£ 17,205.36</b>		
27/09/2024	3617	24 September 2024	Acorn Occupational Helath Ltd	£	240.00	HR& HS Assessment	1
27/09/2024	3617	18 September 2024	Brunel Engraving Co Ltd	£	86.82	Recharge works	1
27/09/2024	3617	19 September 2024	Heads Congleton Limited	£	177.84	Green Fayre event costs	1
27/09/2024	3617	16 September 2024	Culligan UK	£	214.01	Town Hall Water	1
27/09/2024	3617	20 September 2024	Cutlet Cleaning Services Ltd	£	247.80	Cleaning supplies	2
27/09/2024	3617	22 September 2024	DC Assist	£	219.00	Cleaning Services	1
27/09/2024	3617	19 September 2024	Hayman Mechanical Services Ltd	£	650.18	Boiler service	1
27/09/2024	3617	18 September 2024	Landscape Supply Company	£	496.58	Horticultural Supplies	1
27/09/2024	3617	18 September 2024	LITE Limited	£	1,530.00	Christmas lights	1
27/09/2024	3617	17 September 2024	Lomond Books	£	30.52	CIC Stock	1
27/09/2024	3617	04 September 2024	Nuneaton Signs	£	135.00	Sign lettering	2
27/09/2024	3617	06 September 2024	Northwest Plant Agri Ltd	£	234.41	Repairs to tools	1
27/09/2024	3617	20 September 2024	Congleton Rotary	£	199.50	3rd Party ticket sales	1
27/09/2024	3617	17 September 2024	Screwfix	£	19.98	Recharge items	1
27/09/2024	3617	18 September 2024	SLCC	£	450.00	Training	1
27/09/2024	3617	24 September 2024	Threadfast Engineers 1984 Ltd	£	23.28	Recharge items	2
27/09/2024	3617	31 July 2024	Toolstation	£	7.12	PPE	2
27/09/2024	3617	25 July 2024	Tudor Environmental Ltd	£	176.32	Ppe	2
27/09/2024	3617	15 September 2024	UK Fuels	£	309.10	Fuel for vans	1
27/09/2024	3617	23 September 2024	Urban Imprint	£	900.00	NDP Plan	1
<b>TOTAL</b>					<b>£ 6,347.46</b>		

## List of Payments made between 01/08/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	Prism Solutions	dd	129.58		5725/17386/telecom services
01/08/2024	Cheshire East Council	DD	2,495.00		Town Hall Rates
01/08/2024	Cheshire East Council	DD	437.37		Initial payment
01/08/2024	BACS P/L Pymnt Page 3596	BACS Pymnt	9,179.95		BACS P/L Pymnt Page 3596
02/08/2024	BACS P/L Pymnt Page 3569	BACS Pymnt	4,739.65		BACS P/L Pymnt Page 3569
02/08/2024	BACS P/L Pymnt Page 3573	BACS Pymnt	2,500.00		BACS P/L Pymnt Page 3573
06/08/2024	xmas santa	000372	263.29		Donation
06/08/2024	Contra	372 CONTRA	-263.29		wrong account
09/08/2024	BACS P/L Pymnt Page 3575	BACS Pymnt	7,726.33		BACS P/L Pymnt Page 3575
09/08/2024	Nationwide Installations Ltd	114	3,240.00		114/17485/poly tunnel repair
09/08/2024	Congleton Museum	BACS	1,010.00		GR03/2425
09/08/2024	Congleton Players	BACS	1,000.00		GR01/2425
09/08/2024	Mortgage Corner	BACS	725.00		1st Floor Grant
15/08/2024	Bankline	DD	75.35		Interest
16/08/2024	Marks Events Ltd	16AUG24	4,296.66		CTC2572024/17505/RH014/Marks E
16/08/2024	Dawsongroup Sweepers Ltd	82319	3,180.72		Vehicle lease AUG24
16/08/2024	Cat Social Media	IN-0965	180.00		NDP Hosting charges
16/08/2024	Stuart Tayler Plumbing	01082024	115.00		Toilet repair @ TH
16/08/2024	Congleton Community Projects	05082024	250.00		Play Day 13/08/2024
16/08/2024	D.S. Drainage	888	100.00		Toilet repair @ Pool
16/08/2024	A D Profile Ltd	148	40.00		Advert- Tribute Acts
16/08/2024	A D Profile Ltd	Cancel	-40.00		P/Ledger Electronic Payment
16/08/2024	CTC	BACS	93,170.61		August Payroll
16/08/2024	BACS P/L Pymnt Page 3592	BACS Pymnt	13,664.40		BACS P/L Pymnt Page 3592
21/08/2024	RBS Autopay	BACS	13.78		Bank charges
23/08/2024	EE Ltd	dd	169.90		01288298868/17519/charges
27/08/2024	Prism Solutions	dd	2,146.99		203277/17557/IT Support
28/08/2024	BACS P/L Pymnt Page 3586	BACS Pymnt	14,544.72		BACS P/L Pymnt Page 3586
28/08/2024	RBS Credit Card	dd	1,439.88		Credit Card Balance Payoff
30/08/2024	BACS P/L Pymnt Page 3593	BACS Pymnt	3,729.57		BACS P/L Pymnt Page 3593
30/08/2024	Beartown Patchworkers	BACS	500.00		GR15/2324
02/09/2024	Prism Solutions	dd	156.37		5961/17558/telecom charges
02/09/2024	Cheshire East Council	BACS	2,495.00		Business Rates Town Hall
02/09/2024	Cheshire East Council	BACS	437.00		Business Rates - CIC
05/09/2024	SIBA	BACS	472,342.00		Transfer
05/09/2024	Pitney Bowes Ltd	dd	84.71		4100068639/17535/charges
10/09/2024	British Telecom	dd	150.66		MR74673199/17565/charges
13/09/2024	BACS P/L Pymnt Page 3600	BACS Pymnt	9,298.91		BACS P/L Pymnt Page 3600
13/09/2024	K Wesley	BACS	3,000.00		Mayoral Allowance
16/09/2024	Bankline	BACS	74.90		Bank charges
18/09/2024	CTC	BACS	94,952.28		Payroll
18/09/2024	West Mercia Energy	dd	1,698.42		11529867/17418/Pool elec
20/09/2024	BACS P/L Pymnt Page 3605	BACS Pymnt	17,205.36		BACS P/L Pymnt Page 3605

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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>
20/09/2024	Strategic Property	BACS	500.00		Paid in error
20/09/2024	RBS Autopay	BACS	10.33		Bank charges
23/09/2024	Pearson Surveyors Ltd	23092024	26,991.60		Salix works Inv 1
23/09/2024	EE Ltd	DD	176.44		01288325216/17697/charges
25/09/2024	Prism Solutions	dd	2,087.00		205616/17680/IT Support
27/09/2024	BACS P/L Pymnt Page 3617	BACS Pymnt	6,347.46		BACS P/L Pymnt Page 3617
27/09/2024	West Mercia Energy	DD	14,904.35		11545925/17593/T Hall elec
30/09/2024	PWLB	DD	10,888.84		Loan repayment
30/09/2024	RBS Credit Card	DD	985.02		Credit Card Balance Pay Off
<b>Total Payments</b>			<u>835,547.11</u>		

List of Payments made between 01/08/2024 and 30/09/2024

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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>
02/08/2024	Omnify, Mountain View	CCAU01	959.10		paddling pool booking
20/08/2024	Magic Textiles	CCAU02	25.92		Tea towels for resale
10/09/2024	Earth Anchors Ltd	CCS01	72.60		fastlock keys - bins
23/09/2024	Survey Monkey	CCS02	320.00		Subscription
30/09/2024	Baker Ross	CCS03	232.89		Halloween event crafts

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		Total Payments	<u>1,610.51</u>		
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