

List of Payments made between 01/02/2025 and 28/02/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------|------------------|--------------------|-----------------------|------------------------------|
| 03/02/2025 | Prism Solutions | dd | 184.07 | | 6997/18191/telecom services |
| 07/02/2025 | BACS P/L Pymnt Page 3721 | BACS Pymnt | 16,092.25 | | BACS P/L Pymnt Page 3721 |
| 07/02/2025 | ██████ | BACS | 100.00 | | NDP Prize Draw |
| 07/02/2025 | MOST | BACS | 500.00 | | GR06/2425 |
| 11/02/2025 | ██████ | BACS | 2,000.00 | | Donation |
| 11/02/2025 | ██████ | CORRCATOR | -2,000.00 | | Reverse |
| 14/02/2025 | Wild Salt | 377.08 | 377.08 | | GR09/2425 |
| 14/02/2025 | Wild Salt | BACS | 622.92 | | GR09/2425 |
| 17/02/2025 | Bankline | DD | 73.55 | | Bank Charges |
| 17/02/2025 | West Mercia Energy | dd | 6,661.08 | | 11608810/18199/Cenotaph elec |
| 18/02/2025 | CTC | BACS | 87,810.52 | | Feb Payroll |
| 21/02/2025 | Bankline | BACS | 12.56 | | Charges |
| 24/02/2025 | EE Ltd | dd | 169.80 | | 01288452478/18276/charges |
| 25/02/2025 | BACS P/L Pymnt Page 3726 | BACS Pymnt | 13,643.86 | | BACS P/L Pymnt Page 3726 |
| 25/02/2025 | Urban Imprint Ltd | 25FEB25 | 3,600.00 | | Phase 9a and 9c NDP |
| 25/02/2025 | Prism Solutions | dd | 2,123.72 | | 214365/18295/IT Support |
| 25/02/2025 | L & J Print | 000378 | 108.00 | | Mayor's Ball Invites |
| 25/02/2025 | L & J Print | CREDIT | -108.00 | | Wrong account, sb Mayor no1 |
| 27/02/2025 | Water Plus Ltd | DD | 115.87 | | 08335420/18278/paddling pool |
| 28/02/2025 | BACS P/L Pymnt Page 3732 | BACS Pymnt | 9,498.95 | | BACS P/L Pymnt Page 3732 |
| 28/02/2025 | RBS Credit Card | DD | 398.61 | | Credit Card balance pay off |
| Total Payments | | | <u>141,984.84</u> | | |

Congleton Town Council
Payments Listing for February 2025
Breakdown of Payments made via BACS transfer

| <u>Date</u> | <u>BACS</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> |
|-------------|-------------|---------------------|--------------------------|--------------------|--------------------|---------------------------|----------------------------|
| 07.02.25 | 3721 | 31.01.25 | All Saints Comm Centre | £ 88.00 | | Luncheon Club | 1 |
| 07.02.25 | 3721 | 13.01.25 | Berisfords Ribbons | £ 60.00 | | White Ribbon | 1 |
| 07.02.25 | 3721 | 31.01.25 | Congleton Chronicle | £ 22.00 | | newspaper resales | 1 |
| 07.02.25 | 3721 | 31.01.25 | Cutler Cleaning | £ 196.64 | | T H cleaning stock | 1 |
| 07.02.25 | 3721 | 26.01.25 | Daneside Theatre | £ 8,110.15 | | Ticket sales | 2 |
| 07.02.25 | 3722 | 27.01.25 | D C Assist | £ 219.00 | | Cleaning | 1 |
| 07.02.25 | 3722 | 29.01.25 | The Jam'd | £ 2,000.00 | | Tribute Series | 1 |
| 07.02.25 | 3722 | 28.01.25 | Jepson & Co | £ 23.22 | | Supplier sales | 1 |
| 07.02.25 | 3722 | 30.01.25 | K G Loach | £ 140.46 | | loppers | 1 |
| 07.02.25 | 3722 | 31.01.25 | Lomond Books | £ 16.18 | | book resales | 1 |
| 07.02.25 | 3722 | 31.01.25 | Old Saw Mill | £ 750.00 | | Luncheon Club | 1 |
| 07.02.25 | 3723 | 28.01.25 | SLCC | £ 360.00 | | Training | 1 |
| 07.02.25 | 3723 | 28.01.25 | Threadfast | £ 25.14 | | mallet | 1 |
| 07.02.25 | 3723 | 28.01.25 | Toolstation | £ 102.37 | | Recharge | 1 |
| 07.02.25 | 3723 | 05.01.25 | UK Fuels | £ 483.18 | | Van fuel | 2 |
| 07.02.25 | 3723 | 31.01.25 | West Wallasey | £ 3,495.91 | | Lease Vans | 4 |
| | | | | | £ 16,092.25 | | |
| 25.02.25 | 3726 | 06.02.25 | Auditing Solutions | £ 612.00 | | Interim Audit | 1 |
| 25.02.25 | 3726 | 11.02.25 | C Bethell Photography | £ 450.00 | | Staff headshots | 1 |
| 25.02.25 | 3726 | 10.02.25 | Bomford Office Supplies | £ 631.35 | | Stationary | 3 |
| 25.02.25 | 3726 | 31.01.25 | Buxton Opera House | £ 56.40 | | Ticket sales | 1 |
| 25.02.25 | 3726 | 05.02.25 | Chubb Fire & Security | £ 317.52 | | Annual contract | 1 |
| 25.02.25 | 3727 | 10.02.25 | Congleton Live CIC | £ 39.90 | | Supplier sales | 1 |
| 25.02.25 | 3727 | 15.02.25 | Culligan Water | £ 242.19 | | T H Drinking water | 1 |
| 25.02.25 | 3727 | 06.02.25 | Cutler Cleaning | £ 447.50 | | Cistern Blocks, bin bads | 2 |
| 25.02.25 | 3727 | 01.02.25 | Dawsongroup | £ 3,180.72 | | Sweeper Lease | 1 |
| 25.02.25 | 3727 | 16.02.25 | L & J Print | £ 36.00 | | Sponsor stickers | 1 |
| 25.02.25 | 3728 | 03.02.25 | C P Mayer | £ 59.56 | | Supplier sales | 1 |
| 25.02.25 | 3728 | 31.01.25 | New Vic Theatre | £ 319.87 | | Ticket sales | 1 |
| 25.02.25 | 3728 | 31.01.25 | North Rode Timber | £ 4.50 | | Door Train | 1 |
| 25.02.25 | 3728 | 29.01.25 | Northwest in Bloom | £ 120.00 | | Tickets | 1 |
| 25.02.25 | 3728 | 12.02.25 | Old Saw Mill | £ 28.00 | | Supplier sales | 1 |
| 25.02.25 | 3728 | 09.01.25 | Pearson Surveyors | £ 1,474.80 | | Salix Project | 1 |
| 25.02.25 | 3729 | 03.02.25 | Poppy May | £ 57.20 | | Supplier sales | 1 |
| 25.02.25 | 3729 | 09.02.25 | UK Fuels | £ 337.88 | | Van fuel | 1 |
| 25.02.25 | 3729 | 14.02.25 | Wallasey Panel Beaters | £ 2,649.27 | | Van repairs | 1 |
| 25.02.25 | 3729 | 10.02.25 | West Wallasey | £ 2,579.20 | | Van Lease | 1 |
| | | | | | £ 13,643.86 | | |
| 28.02.25 | 3732 | 24.02.25 | Beartown Soul Promotions | £ 1,520.00 | | Ticket sales | 1 |
| 28.02.25 | 3732 | 25.02.25 | Daneside Theatre | £ 3,897.85 | | Ticket sales | 5 |
| 28.02.25 | 3732 | 18.02.25 | Dawsongroup | £ 438.56 | | Sweeper repairs | 1 |
| 28.02.25 | 3732 | 17.02.25 | Glasdon UK | £ 277.99 | | Litter bins | 1 |
| 28.02.25 | 3732 | 20.02.25 | KEMS | £ 28.50 | | Ticket sales | 1 |
| 28.02.25 | 3733 | 16.02.25 | L & J Print | £ 1,096.80 | | design & print | 3 |
| 28.02.25 | 3733 | 05.01.25 | Leaflet Team | £ 661.50 | | Delivery Bear Necessities | 1 |
| 28.02.25 | 3733 | 14.02.25 | A P Matthews | £ 652.80 | | Trees4Congleton | 1 |
| 28.02.25 | 3733 | 09.12.24 | Screwfix | £ 181.93 | | PPE & sundries | 5 |
| 28.02.25 | 3734 | 21.02.25 | Secur-80 | £ 54.00 | | Alarm activation visit | 1 |
| 28.02.25 | 3734 | 21.02.25 | Shred-it | £ 167.04 | | shredding service | 1 |
| 28.02.25 | 3734 | 24.02.25 | S Taylor Plumbing | £ 80.00 | | plumbing repairs | 1 |
| 28.02.25 | 3734 | 25.02.25 | Threadfast | £ 6.00 | | Sundries | 1 |
| 28.02.25 | 3734 | 25.02.25 | Tudor Environmental | £ 114.00 | | PPE & bin bags | 1 |
| 28.02.25 | 3734 | 16.02.25 | UK Fuels | £ 321.98 | | Van Fuel | 1 |
| | | | | | £ 9,498.95 | | |

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|------------------|----------------------|------------------|--------------------|-----------------------|---------------------------|
| 08/01/2025 | Cartridge World | CCJA01 | 31.85 | | Ink cartridge - Finance |
| 09/01/2025 | J W Plant | CCJA02 | 77.11 | | V E Day Flag |
| 09/01/2025 | Nisbets | CCJA03 | 51.97 | | Town Hall consumables |
| 09/01/2025 | Nisbets | CCJA04 | 36.68 | | Town Hall consumables |
| 21/01/2025 | Sinclair & Rush Ltd | CCJA05 | 166.80 | | foot insets for chairs |
| 21/01/2025 | Safety Sign Supplies | CCJA06 | 10.21 | | Hearing Loop signs |
| 24/01/2025 | Nisbets | CCJA07 | 23.99 | | Town Hall consumables |
| Total Payments | | | <u>398.61</u> | | |
