Congleton Town Council

RBS Current/I Access Acct

List of Payments made between 01/02/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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	[redacted]	BACS	100.00		NDP Prize Draw
07/02/2025	MOST	BACS	500.00		GR06/2425
11/02/2025	[redacted]	BACS	2,000.00		Donation
11/02/2025	[redacted]	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
03/03/2025	Prism Solutions	dd	183.64		7210/18294/charges
03/03/2025	K[redacted]	009005	50.00		NDP Prize Draw
06/03/2025	SIBA	BACS	150,000.00		Transfer
06/03/2025	Pitney Bowes Ltd	dd	84.71		4100117205/18277/rental
07/03/2025	BACS P/L Pymnt Page 3737	BACS Pymnt	9,051.11		BACS P/L Pymnt Page 3737
07/03/2025	Congleton Harriers	BACS	475.00		GR12/2425
07/03/2025	Our Gang	BACS	800.00		GR25/2425
13/03/2025	British Telecom	dd	150.66		Q099HO/18338/charges
13/03/2025	Water Plus Ltd	DD	1,175.28		8438473/18329/T Hall water chg
14/03/2025	BACS P/L Pymnt Page 3741	BACS Pymnt	11,378.71		BACS P/L Pymnt Page 3741
14/03/2025	Water Plus Ltd	Dd	8.97		08452145/18359/allotments wate
14/03/2025	Elizabeth's Groups	BACS	400.00		UKSPF Grant
14/03/2025	Marks Events Ltd	Reeverse	-1,665.54		P/Ledger Electronic Payment
18/03/2025	CTC	BACS	84,999.78		March Payroll
19/03/2025	Bankline	BACS	59.60		charges
20/03/2025	West Mercia Energy	dd	8,181.58		11619609/18310/Town Hall elec
20/03/2025	RBS Autopay	BACS	13.87		Charges
21/03/2025	BACS P/L Pymnt Page 3747	BACS Pymnt	4,111.25		BACS P/L Pymnt Page 3747
24/03/2025	EE Ltd	DD	169.80		01288476766/18388/charges
25/03/2025	Prism Solutions	dd	2,123.72		216071/18419/IT Support
27/03/2025	Mark's Events	000381	4,937.34		Mayor's Ball Caterimg
27/03/2025	Marks Events	R00381	-4,937.34		Ball catering

RBS Current/I Access Acct

List of Payments made between 01/02/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/03/2025	BACS P/L Pymnt Page 3753	BACS Pymnt	5,267.61		BACS P/L Pymnt Page 3753
28/03/2025	RBS Credit Card	DD	826.50		Credit card balance pay off
28/03/2025	West Mercia Energy	DD	89.14		11627218/18331/P pool electric
31/03/2025	PWLB	DD	10,888.84		Loan repayment
31/03/2025	JH Fresh Foods	BACS	105.00		F & D Festival stall
31/03/2025	Fresh Foods	RFFOOD	-105.00		Fresh Foods
		Total Payments	430,809.07		

Congleton Town Council
Payments Listing for 1st February to 31st March 2025
Breakdown of Payments made via BACS transfer

Date	BACS Page	Invoice date	Payee Name	Amount Paid	Page Total	Transaction Detail	Total Invoices paid
07.02.25	3721	31.01.25	All Saints Comm Centre	£ 88.00		Luncheon Club	1
07.02.25	3721	13.01.25	Beresford's 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 [redacted]	£ 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 Tayler 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		
07.03.25	3737	28.02.25	Acoustic Design	£ 1,164.00		Survey & report	1
07.03.25	3737	28.02.25	All Saints Comm Centre	£ 352.00		Luncheon Club	1
07.03.25	3737	28.02.25	Boston Seeds	£ 83.00		Recharge	1
07.03.25	3737	27.02.25	Brunel Engraving	£ 55.18		brass plaque	1
07.03.25	3737	28.02.25	Buxton Opera House	£ 178.60		Ticket sales	1
07.03.25	3737	26.02.25	Cat Social Media	£ 234.00		FB Ads	2
07.03.25	3738	28.02.25	Chronicle	£ 17.00		Supplier sales	1
07.03.25	3738	23.02.25	D C Assist	£ 671.60		Cleaning	1
07.03.25	3738	24.02.25	Enviro Skips	£ 594.00		waste removal	1
07.03.25	3738	25.02.25	S Holbrook	£ 1,752.10		Ticket sales	1
07.03.25	3738	28.02.25	K G Loach	£ 375.50		grass seed, sand	1
07.03.25	3738	28.02.25	A P Matthews	£ 704.10		Partnership	1
07.03.25	3739	26.02.25	SLCC	£ 450.00		CILCA	1
07.03.25	3739	28.02.25	Spiral colour	£ 86.40		Partnership	1
07.03.25	3739	20.02.25	Toolstation	£ 62.67		PPE, batteries	2
07.03.25	3739	27.02.25	Tudor Environmental	£ 82.26		PPE	1
07.03.25	3739	28.02.25	West Wallasey	£ 2,188.70		lease vehicles	3
					£ 9,051.11		
14.03.25	3741	03.03.25	Beartown Vibes	£ 46.37		Supplier sales	1
14.03.25	3741	11.03.25	Bucher Municipal	£ 335.04		sweeper brushes	1
14.03.25	3741	03.03.25	CHALC	£ 35.00		Training	1
14.03.25	3741	04.03.25	Canda Copying	£ 314.91		copier rental/charges	2

14.03.25	3741	06.03.25	Cutler Cleaning	£	356.23		cleaning stock	1
14.03.25	3742	03.03.25	Daneside Theatre	£	1,224.00		Ticket sales	1
14.03.25	3742	01.03.25	Dawsongroup	£	3,180.72		Sweeper Lease	1
14.03.25	3742	02.03.25	D C Assist	£	438.00		Cleaning	2
14.03.25	3742	03.03.25	Adar[redacted]	£	38.40		Supplier sales	1
14.03.25	3742	03.03.25	Full Media	£	14.38		Supplier sales	1
14.03.25	3743	04.03.25	K G Loach	£	33.90		Partnership	1
14.03.25	3743	01.03.25	Little Bun	£	15.80		Supplier sales	1
14.03.25	3743	08.03.25	Marks Events	£	1,665.54		refreshments	19
14.03.25	3744	26.02.25	New Vic Theatre	£	394.02		Ticket sales	1
14.03.25	3744	07.03.25	Poppy May	£	23.20		Supplier sales	1
14.03.25	3744	05.03.25	Toolstation	£	7.60		Bracket	1
14.03.25	3745	03.03.25	Tudor Environmental	£	97.78		PPE	1
14.03.25	3745	23.02.25	UK Fuels	£	578.62		Van fuel	3
14.03.25	3745	10.03.25	West Wallasey	£	2,579.20		Lease Vans	1
						£ 11,378.71		
21.03.25	3747	15.03.25	Bees for Us	£	108.00		Supplier sales	1
21.03.25	3747	13.03.25	Canda Copying	£	75.64		Copying charges	2
21.03.25	3747	13.03.25	Chronicle	£	115.20		H & W advert	1
21.03.25	3747	05.03.25	Congleton Live CIC	£	19.00		Supplier sales	1
21.03.25	3747	15.03.25	Daneside Theatre	£	265.90		Ticket sales	2
21.03.25	3748	16.03.25	D C Assist	£	219.00		Cleaning	1
21.03.25	3748	10.03.25	Elizabeth's Group	£	19.00		Supplier sales	1
21.03.25	3848	17.03.25	Foden's Band	£	396.00		Ticket sales	1
21.03.25	3748	15.03.25	Glasdon UK	£	73.03		bollard keys	1
21.03.25	3748	14.03.25	Green Contract Services	£	810.00		Asbestos Survey	1
21.03.25	3748	07.03.25	Jewson's	£	170.16		Recharge	2
21.03.25	3749	11.03.25	L & J Print	£	81.60		disability leaflet	1
21.03.25	3749	14.03.25	A P Matthews	£	123.12		Partnership	1
21.03.25	3749	06.03.25	Sure Screen	£	1,035.60		testing kits	1
21.03.25	3749	25.02.25	Urban Imprint	£	600.00		NDP works	1
						£ 4,111.25		
28.03.25	3753	21.03.25	Alpha Street Legal Tyres	£	170.40		Tyre repairs	2
28.03.25	3753	21.03.25	R[redacted]	£	35.00		Partnership	1
28.03.25	3753	25.03.25	B Cope	£	4.80		Supplier sales	1
21.03.25	3753	21.03.25	D C Assist	£	219.00		Cleaning	1
21.03.25	3753	24.03.25	J[redacted]	£	4.00		Supplier sales	1
21.03.25	3754	25.03.25	Adan[redacted]	£	23.60		Supplier sales	1
21.03.25	3754	26.03.25	KEMS	£	57.00		Ticket sales	1
21.03.25	3754	25.03.25	Little Bun	£	9.00		Supplier sales	1
21.03.25	3754	08.03.25	Marks Events	£	2,333.94		refreshments	6
21.03.25	3754	12.02.25	Pearson Surveyors	£	1,474.80		Salix project	1
21.03.25	3755	25.03.25	Poppy May	£	18.40		Supplier sales	1
21.03.25	3755	26.03.25	Sharrocks	£	100.44		mower blades	1
21.03.25	3755	17.03.25	Trinity Methodist Church	£	125.40		Ticket sales	1
21.03.25	3755	02.02.25	UK Fuels	£	679.83		Van fuel	2
21.03.25	3755	25.03.25	R J[redacted]	£	12.00		Supplier sales	1
						£ 5,267.61		
24.04.25	3777	01.04.25	Legal & General Assurance	£	9,439.55		Critical illness insurance	1
						£ 9,439.55		
30.04.25	3760	17.02.25	A D Profile	£	30.00		Unplugged Advert	1
30.04.25	3760	28.03.25	All Saints Comm Centre	£	378.00		Luncheon Club	1
30.04.25	3760	26.03.25	ANSA	£	694.98		waste removal	1
30.04.25	3760	28.03.25	Boston Seeds	£	94.99		Recharge	1
30.04.25	3760	12.03.25	Branching out	£	345.60		Trees4Congleton	1
30.04.25	3760	26.03.25	Beartown Vibes	£	21.18		Supplier sales	1
30.04.25	3761	20.03.25	Copper Beech Garden Design	£	297.60		Partnership	1
30.04.25	3761	31.03.25	Chronicle	£	8.00		Supplier sales	1
30.04.25	3761	31.03.25	Cosy Wren	£	11.20		Supplier sales	1
30.04.25	3761	26.03.25	Cutler Cleaning	£	406.80		green bin liners	1
30.04.25	3761	31.03.25	CYO	£	203.30		Ticket sales	1
30.04.25	3761	31.03.25	Daneside Theatre	£	2,652.88		Ticket sales	1
30.04.25	3762	30.03.25	D C Assist	£	219.00		cleaning service	1
30.04.25	3762	06.03.25	DJM Nurseries	£	645.00		Recharge	2
30.04.25	3762	27.03.25	Door Maintenance Spec	£	180.00		call out charge	1
30.04.25	3762	25.03.25	Elizabeth's Group	£	9.50		Supplier sales	1
30.04.25	3762	27.02.25	G T Security	£	651.00		event security	3
30.04.25	3763	28.03.25	A P Matthews	£	627.30		Partnership	1
30.04.25	3763	26.03.25	C P Mayer	£	8.40		Supplier sales	1
30.04.25	3763	25.02..25	Prestige Gardening	£	1,920.00		Partnership	1
30.04.25	3763	13.02.25	Screwfix	£	160.60		various	4
30.04.25	3763	23.03.25	Thomson Planning	£	250.00		Review work	1
30.04.25	3764	23.03.25	UK Fuels	£	466.80		Van Fuel	1
30.04.25	3764	24.02.25	West Wallasey	£	2,684.60		Van Lease	5
						£ 12,966.73		
30/04/2025	3765	31.03.25	Boston Seeds	£	89.99		Sunflower seeds	1
30/04/2025	3765	28.03.25	Campey Turf Care	£	214.20		Makita blade	1
30/04/2025	3765	31.03.25	DJH Business	£	714.00		PAYE/Payroll	1
30/04/2025	3765	24.03.25	Allan Harris	£	8.00		Supplier sales	1
30/04/2025	3765	24.03.25	Smith of Derby	£	363.60		Town Hall Clock Service	1
30/04/2025	3765	30.03.25	UK Fuels	£	195.20		Van fuel	1
						£ 1,584.99		
30/04/2025	3766	31.03.25	Arch Publications	£	180.00		Adverts	2

30/04/2025	3766	31.03.25	Congleton Garden Machinery	£	35.00		parts	1
30/04/2025	3766	17.03.25	Culligan Water	£	124.69		Town Hall Drinking water	1
30/04/2025	3766	28.02.25	Marthall Tree Products	£	100.20		Recharge	1
						£ 439.89		

RBS Current/I Access Acct

List of Payments made between 01/02/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2025	Cheshire East Council	DD	2,495.00		T Hall Business Rates
01/04/2025	Cheshire East Council	DD	564.75		CIC Business Rates
01/04/2025	Cheshire East Council	DD	32.44		Roundabout Business rates
01/04/2025	Cheshire East Council	DD	32.44		Roundabout Business rates
01/04/2025	Cheshire East Council	DD	32.44		Roundabout Business rates
01/04/2025	Cheshire East Council	DD	32.44		Roundabout Business rates
01/04/2025	Cheshire East Council	DD	32.44		Roundabout Business rates
01/04/2025	Quartix Ltd	dd	613.40		907732/18354/vehicle tracker
01/04/2025	Prism Solutions	DD	183.71		7412/18392/telecom serv
04/04/2025	Elizabeth's Group	BACS	400.00	UKSPF Funding	Trail maps
04/04/2025	SAS Daniels	BACS	1,744.15		Toilet lease works
14/04/2025	SIBA	BACS	500,000.00		Transfer
15/04/2025	Bankline	DD	65.90		bank charges
16/04/2025	Water Plus Ltd	dd	453.27		8784538/18547/wastewater bill
17/04/2025	West Mercia Energy	DD	6,859.45		11637953/18427/kitchen gas
17/04/2025	CTC	BACS	86,302.01		April Payroll
22/04/2025	RBS Autopay	BACS	11.75		Bank charges
23/04/2025	EE Ltd	dd	169.80		01288500314/18501/charges
24/04/2025	BACS P/L Pymnt Page 3777	BACS Pymnt	9,439.55		BACS P/L Pymnt Page 3777
25/04/2025	Prism Solutions	DD	2,123.72		217907/18528/IT support
28/04/2025	RBS Credit Card	DD	155.88		Credit card Balance Payoff
30/04/2025	BACS P/L Pymnt Page 3760	BACS Pymnt	12,966.73		BACS P/L Pymnt Page 3760
30/04/2025	BACS P/L Pymnt Page 3765	BACS Pymnt	1,584.99		BACS P/L Pymnt Page 3765
30/04/2025	BACS P/L Pymnt Page 3766	BACS Pymnt	439.89		BACS P/L Pymnt Page 3766
30/04/2025	Mayor's Charity No 1	bacs	1,932.85		Auction & raffle
		Total Payments	628,669.00		

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

Date	BACS Page	Invoice date	Payee Name	Amount Paid	Page Total	Transaction Detail	Total Invoices paid
30.04.25	3760	17.02.25	A D Profile	£ 30.00		Unplugged Advert	1
30.04.25	3760	28.03.25	All Saints Comm Centre	£ 378.00		Luncheon Club	1
30.04.25	3760	26.03.25	ANSA	£ 694.98		waste removal	1
30.04.25	3760	28.03.25	Boston Seeds	£ 94.99		Recharge	1
30.04.25	3760	12.03.25	Branching out	£ 345.60		Trees4Congleton	1
30.04.25	3760	26.03.25	Beartown Vibes	£ 21.18		Supplier sales	1
30.04.25	3761	20.03.25	Copper Beech Garden Design	£ 297.60		Partnership	1
30.04.25	3761	31.03.25	Chronicle	£ 8.00		Supplier sales	1
30.04.25	3761	31.03.25	Cosy Wren	£ 11.20		Supplier sales	1
30.04.25	3761	26.03.25	Cutler Cleaning	£ 406.80		green bin liners	1
30.04.25	3761	31.03.25	CYO	£ 203.30		Ticket sales	1
30.04.25	3761	31.03.25	Daneside Theatre	£ 2,652.88		Ticket sales	1
30.04.25	3762	30.03.25	D C Assist	£ 219.00		cleaning service	1
30.04.25	3762	06.03.25	DJM Nurseries	£ 645.00		Recharge	2
30.04.25	3762	27.03.25	Door Maintenance Spec	£ 180.00		call out charge	1
30.04.25	3762	25.03.25	Elizabeth's Group	£ 9.50		Supplier sales	1
30.04.25	3762	27.02.25	G T Security	£ 651.00		event security	3
30.04.25	3763	28.03.25	A P Matthews	£ 627.30		Partnership	1
30.04.25	3763	26.03.25	C [redacted]	£ 8.40		Supplier sales	1
30.04.25	3763	25.02..25	Prestige Gardening	£ 1,920.00		Partnership	1
30.04.25	3763	13.02.25	Screwfix	£ 160.60		various	4
30.04.25	3763	23.03.25	Thomson Planning	£ 250.00		Review work	1
30.04.25	3764	23.03.25	UK Fuels	£ 466.80		Van Fuel	1
30.04.25	3764	24.02.25	West Wallasey	£ 2,684.60		Van Lease	5
					£ 12,966.73		
30/04/2025	3765	31.03.25	Boston Seeds	£ 89.99		Sunflower seeds	1
30/04/2025	3765	28.03.25	Campey Turf Care	£ 214.20		Makita blade	1
30/04/2025	3765	31.03.25	DJH Business	£ 714.00		PAYE/Payroll	1
30/04/2025	3765	24.03.25	Allan Harris	£ 8.00		Supplier sales	1
30/04/2025	3765	24.03.25	Smith of Derby	£ 363.60		Town Hall Clock Service	1
30/04/2025	3765	30.03.25	UK Fuels	£ 195.20		Van fuel	1
					£ 1,584.99		
30/04/2025	3766	31.03.25	Arch Publications	£ 180.00		Adverts	2
30/04/2025	3766	31.03.25	Congleton Garden Machinery	£ 35.00		parts	1
30/04/2025	3766	17.03.25	Culligan Water	£ 124.69		Town Hall Drinking water	1
30/04/2025	3766	28.02.25	Marthall Tree Products	£ 100.20		Recharge	1
					£ 439.89		

Congleton Town Council

RBS Credit Card

List of Payments made between 01/02/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
09/02/2025	Zoom	CCF01	129.90		Zoom DM
11/02/2025	Pipestock.com	CCF02	53.10		gate valves
13/02/2025	Jotform Ltd	CCF03	293.50		Yearly subscription
27/02/2025	Cheshire East Council	CCF04	350.00		Road Closure order - F & D Fes
		Total Payments	826.50		