

Date: 27/05/2025

## Congleton Town Council

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## 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	C [REDACTED]	BACS	100.00		NDP Prize Draw
07/02/2025	MOST	BACS	500.00		GR06/2425
11/02/2025	J [REDACTED]	BACS	2,000.00		Donation
11/02/2025	O [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 Catering
27/03/2025	Marks Events	R00381	-4,937.34		Ball catering

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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>
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
<b>Total Payments</b>			<u>430,809.07</u>		

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

		Invoice date				Total Invoices paid
Date	BACS Page		Payee Name	Amount Paid	Page Total	Transaction Detail
07.02.25	3721	31.01.25	All Saints Comm Centre	£ 88.00		Luncheon Club
07.02.25	3721	13.01.25	Beresford's Ribbons	£ 60.00		White Ribbon
07.02.25	3721	31.01.25	Congleton Chronicle	£ 22.00		newspaper resales
07.02.25	3721	31.01.25	Cutler Cleaning	£ 196.64		T H cleaning stock
07.02.25	3721	26.01.25	Daneside Theatre	£ 8,110.15		Ticket sales
07.02.25	3722	27.01.25	D C Assist	£ 219.00		Cleaning
07.02.25	3722	29.01.25	The Jam'd	£ 2,000.00		Tribute Series
07.02.25	3722	28.01.25	Jepson & Co	£ 23.22		Supplier sales
07.02.25	3722	30.01.25	K G Loach	£ 140.46		loppers
07.02.25	3722	31.01.25	Lomond Books	£ 16.18		book resales
07.02.25	3722	31.01.25	Old Saw Mill	£ 750.00		Luncheon Club
07.02.25	3723	28.01.25	SLCC	£ 360.00		Training
07.02.25	3723	28.01.25	Threadfast	£ 25.14		mallet
07.02.25	3723	28.01.25	Toolstation	£ 102.37		Recharge
07.02.25	3723	05.01.25	UK Fuels	£ 483.18		Van fuel
07.02.25	3723	31.01.25	West Wallasey	£ 3,495.91		Lease Vans
				£	16,092.25	
25.02.25	3726	06.02.25	Auditing Solutions	£ 612.00		Interim Audit
25.02.25	3726	11.02.25	C Bethell Photography	£ 450.00		Staff headshots
25.02.25	3726	10.02.25	Bomford Office Supplies	£ 631.35		Stationary
25.02.25	3726	31.01.25	Buxton Opera House	£ 56.40		Ticket sales
25.02.25	3726	05.02.25	Chubb Fire & Security	£ 317.52		Annual contract
25.02.25	3727	10.02.25	Congleton Live CIC	£ 39.90		Supplier sales
25.02.25	3727	15.02.25	Culligan Water	£ 242.19		T H Drinking water
25.02.25	3727	06.02.25	Cutler Cleaning	£ 447.50		Cistern Blocks, bin bads
25.02.25	3727	01.02.25	Dawsongroup	£ 3,180.72		Sweeper Lease
25.02.25	3727	16.02.25	L & J Print	£ 36.00		Sponsor stickers
25.02.25	3728	03.02.25	C P Mayer	£ 59.56		Supplier sales
25.02.25	3728	31.01.25	New Vic Theatre	£ 319.87		Ticket sales
25.02.25	3728	31.01.25	North Rode Timber	£ 4.50		Door Train
25.02.25	3728	29.01.25	Northwest in Bloom	£ 120.00		Tickets
25.02.25	3728	12.02.25	Old Saw Mill	£ 28.00		Supplier sales
25.02.25	3728	09.01.25	Pearson Surveyors	£ 1,474.80		Salix Project
25.02.25	3729	03.02.25	Poppy May	£ 57.20		Supplier sales
25.02.25	3729	09.02.25	UK Fuels	£ 337.88		Van fuel
25.02.25	3729	14.02.25	Wallasey Panel Beaters	£ 2,649.27		Van repairs
25.02.25	3729	10.02.25	West Wallasey	£ 2,579.20		Van Lease
				£	13,643.86	
28.02.25	3732	24.02.25	Beartown Soul Promotions	£ 1,520.00		Ticket sales
28.02.25	3732	25.02.25	Daneside Theatre	£ 3,897.85		Ticket sales
28.02.25	3732	18.02.25	Dawsongroup	£ 438.56		Sweeper repairs
28.02.25	3732	17.02.25	Glasdon UK	£ 277.99		Litter bins
28.02.25	3732	20.02.25	KEMS	£ 28.50		Ticket sales
28.02.25	3733	16.02.25	L & J Print	£ 1,096.80		design & print
28.02.25	3733	05.01.25	Leaflet Team	£ 661.50		Delivery Bear Necessities
28.02.25	3733	14.02.25	A P Matthews	£ 652.80		Trees4Congleton
28.02.25	3733	09.12.24	Screwfix	£ 181.93		PPE & sundries
28.02.25	3734	21.02.25	Secur-80	£ 54.00		Alarm activation visit
28.02.25	3734	21.02.25	Shred-it	£ 167.04		shredding service
28.02.25	3734	24.02.25	S Taylor Plumbing	£ 80.00		plumbing repairs
28.02.25	3734	25.02.25	Threadfast	£ 6.00		Sundries
28.02.25	3734	25.02.25	Tudor Environmental	£ 114.00		PPE & bin bags
28.02.25	3734	16.02.25	UK Fuels	£ 321.98		Van Fuel
				£	9,498.95	
07.03.25	3737	28.02.25	Acoustic Design	£ 1,164.00		Survey & report
07.03.25	3737	28.02.25	All Saints Comm Centre	£ 352.00		Luncheon Club
07.03.25	3737	28.02.25	Boston Seeds	£ 83.00		Recharge
07.03.25	3737	27.02.25	Brunel Engraving	£ 55.18		brass plaque
07.03.25	3737	28.02.25	Buxton Opera House	£ 178.60		Ticket sales
07.03.25	3737	26.02.25	Cat Social Media	£ 234.00		FB Ads
07.03.25	3738	28.02.25	Chronicle	£ 17.00		Supplier sales
07.03.25	3738	23.02.25	D C Assist	£ 671.60		Cleaning
07.03.25	3738	24.02.25	Enviro Skips	£ 594.00		waste removal
07.03.25	3738	25.02.25	S Holbrook	£ 1,752.10		Ticket sales
07.03.25	3738	28.02.25	K G Loach	£ 375.50		grass seed, sand
07.03.25	3738	28.02.25	A P Matthews	£ 704.10		Partnership
07.03.25	3739	26.02.25	SLCC	£ 450.00		CILCA
07.03.25	3739	28.02.25	Spiral colour	£ 86.40		Partnership
07.03.25	3739	20.02.25	Toolstation	£ 62.67		PPE, batteries
07.03.25	3739	27.02.25	Tudor Environmental	£ 82.26		PPE
07.03.25	3739	28.02.25	West Wallasey	£ 2,188.70		lease vehicles
				£	9,051.11	
14.03.25	3741	03.03.25	Beartown Vibes	£ 46.37		Supplier sales
14.03.25	3741	11.03.25	Bucher Municipal	£ 335.04		sweeper brushes
14.03.25	3741	03.03.25	CHALC	£ 35.00		Training
14.03.25	3741	04.03.25	Canda Copying	£ 314.91		copier rental/charges

14.03.25	3741	06.03.25	Cutler Cleaning	£	356.23	cleaning stock
14.03.25	3742	03.03.25	Daneside Theatre	£	1,224.00	Ticket sales
14.03.25	3742	01.03.25	Dawsongroup	£	3,180.72	Sweeper Lease
14.03.25	3742	02.03.25	D C Assist	£	438.00	Cleaning
14.03.25	3742	03.03.25	Adam Francis	£	38.40	Supplier sales
14.03.25	3742	03.03.25	Full Media	£	14.38	Supplier sales
14.03.25	3743	04.03.25	K G Loach	£	33.90	Partnership
14.03.25	3743	01.03.25	Little Bun	£	15.80	Supplier sales
14.03.25	3743	08.03.25	Marks Events	£	1,665.54	refreshments
14.03.25	3744	26.02.25	New Vic Theatre	£	394.02	Ticket sales
14.03.25	3744	07.03.25	Poppy May	£	23.20	Supplier sales
14.03.25	3744	05.03.25	Toolstation	£	7.60	Bracket
14.03.25	3745	03.03.25	Tudor Environmental	£	97.78	PPE
14.03.25	3745	23.02.25	UK Fuels	£	578.62	Van fuel
14.03.25	3745	10.03.25	West Wallasey	£	2,579.20	Lease Vans
					<u>£</u>	<u>11,378.71</u>
21.03.25	3747	15.03.25	Bees for Us	£	108.00	Supplier sales
21.03.25	3747	13.03.25	Canda Copying	£	75.64	Copying charges
21.03.25	3747	13.03.25	Chronicle	£	115.20	H & W advert
21.03.25	3747	05.03.25	Congleton Live CIC	£	19.00	Supplier sales
21.03.25	3747	15.03.25	Daneside Theatre	£	265.90	Ticket sales
21.03.25	3748	16.03.25	D C Assist	£	219.00	Cleaning
21.03.25	3748	10.03.25	Elizabeth's Group	£	19.00	Supplier sales
21.03.25	3848	17.03.25	Foden's Band	£	396.00	Ticket sales
21.03.25	3748	15.03.25	Glasdon UK	£	73.03	bollard keys
21.03.25	3748	14.03.25	Green Contract Services	£	810.00	Asbestos Survey
21.03.25	3748	07.03.25	Jewson's	£	170.16	Recharge
21.03.25	3749	11.03.25	L & J Print	£	81.60	disability leaflet
21.03.25	3749	14.03.25	A P Matthews	£	123.12	Partnership
21.03.25	3749	06.03.25	Sure Screen	£	1,035.60	testing kits
21.03.25	3749	25.02.25	Urban Imprint	£	600.00	NDP works
					<u>£</u>	<u>4,111.25</u>
28.03.25	3753	21.03.25	Alpha Street Legal Tyres	£	170.40	Tyre repairs
28.03.25	3753	21.03.25	Ruth Benson	£	35.00	Partnership
28.03.25	3753	25.03.25	B Cope	£	4.80	Supplier sales
21.03.25	3753	21.03.25	D C Assist	£	219.00	Cleaning
21.03.25	3753	24.03.25	J Deane	£	4.00	Supplier sales
21.03.25	3754	25.03.25	Adam Francis	£	23.60	Supplier sales
21.03.25	3754	26.03.25	KEMS	£	57.00	Ticket sales
21.03.25	3754	25.03.25	Little Bun	£	9.00	Supplier sales
21.03.25	3754	08.03.25	Marks Events	£	2,333.94	refreshments
21.03.25	3754	12.02.25	Pearson Surveyors	£	1,474.80	Salix project
21.03.25	3755	25.03.25	Poppy May	£	18.40	Supplier sales
21.03.25	3755	26.03.25	Sharrocks	£	100.44	mower blades
21.03.25	3755	17.03.25	Trinity Methodist Church	£	125.40	Ticket sales
21.03.25	3755	02.02.25	UK Fuels	£	679.83	Van fuel
21.03.25	3755	25.03.25	R J Weaver	£	12.00	Supplier sales
					<u>£</u>	<u>5,267.61</u>



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**RBS Credit Card**

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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
<b>Total Payments</b>			<u>826.50</u>		