Congleton Town Council

RBS Current/I Access Acct

List of Payments made between 01/05/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2025	Prism Solutions	dd	183.37		7620/18527/call service
01/05/2025	Cheshire East Council	BACS	2,495.00		Town Hall Business Rates
01/05/2025	Cheshire East Council	BACS	561.00		CIC Business Rates
01/05/2025	BACS P/L Pymnt Page 3798	BACS Pymnt	14,783.99		BACS P/L Pymnt Page 3798
02/05/2025	BACS P/L Pymnt Page 3767	BACS Pymnt	30,606.44		BACS P/L Pymnt Page 3767
06/05/2025	Pearson Survveyors Ltd	BACS	4,650.00		FEB 25 fees
06/05/2025	Halfords	CCMA01	44.99		ramps for mowers
06/05/2025	halfords	CCMA01C	-44.99		corrections
09/05/2025	BACS P/L Pymnt Page 3781	BACS Pymnt	8,650.58		BACS P/L Pymnt Page 3781
09/05/2025	CCP	BACS	350.00		MWMF Grant
09/05/2025	Rode Hall Silver Band	BACS	585.00		MWMF Grant
09/05/2025	CYO	BACS	240.00		MWMF Grant
09/05/2025	Congleton Pride	BACS	175.00	MWMF Grant	Congleton Pride
09/05/2025	Alderley Gate	BACS	100.00		MWMF Grant
09/05/2025	CSG	BACS	100.00		MWMF Grant
09/05/2025	SOL Theatre School	BACS	150.00		MWMF Grant
12/05/2025	ICO	DD	47.00		Legal fees
12/05/2025	HMRC	DD	9,038.26		VAT
13/05/2025	Access Irrigation	CCMA02	322.80		mobile fertilizer dilutors
13/05/2025	Land Registry	CCMA03	42.00		land search
13/05/2025	Access Irrigation	CCMA02C	-322.80		corrections
13/05/2025	Land Registry	CCMA03C	-42.00		Corrections
14/05/2025	West Mercia Energy	dd	6,287.78		11649900/18554/Cenotaph elec
14/05/2025	Safety Signs and Notices	CCMA04	160.25		various s scape signs
14/05/2025	Safety Signs	CCMA04C	-160.25		Corrections
15/05/2025	Bankline	DD	51.08		Bank charges
15/05/2025	Bankline	DD	-0.03		correction
16/05/2025	BACS P/L Pymnt Page 3785	BACS Pymnt	17,199.88		BACS P/L Pymnt Page 3785
16/05/2025	CTC	BACS	88,962.28		May payroll
16/05/2025	Congleton Museum Trust	BACS	343.00		UKSPF Grant
16/05/2025	Artisanity	BACS	615.00		UKSPF Grant
19/05/2025	CTC	009006	111.07		Petty Cash
21/05/2025	RBS Autopay	BACS	13.35		Charges
23/05/2025	BACS P/L Pymnt Page 3793	BACS Pymnt	8,606.83		BACS P/L Pymnt Page 3793
23/05/2025	EE Ltd	dd	169.80		01288523728/18587/charges
23/05/2025	Rh[redacted]	BACS	125.00		F & D [redacted]
27/05/2025	Prism Solutions	DD	2,123.72		219475/18689/IT Support
27/05/2025	Water Plus Ltd	Dd	84.97		09202211/18610/HAAA water
27/05/2025	CCLA	BACS	100,000.00		Transfer
28/05/2025	CCLA	BACS	100,000.00		Transfer
28/05/2025	RBS Credit Card	DD	273.01		Credit Card Balance Pay Off
29/05/2025	Water Plus Ltd	dD	123.37		09241979/18616/Paddling pool
29/05/2025	CCLA	BACS	100,000.00		Transfer

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Congleton Town Council

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List of Payments made between 01/05/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/06/2025	Prism Solutions	dd	183.32		8024/18645/charges
02/06/2025	Cheshire East Council	DD	2,495.00		Town Hall Business rates
02/06/2025	Cheshire East Council	DD	561.00		CIC Business Rates
02/06/2025	Amazon	CCMA05	28.98		ICT cabinet shelf
02/06/2025	Amazon	CCMA05C	-28.98		corrections
03/06/2025	CCLA	BACS	50,000.00		Transfer
05/06/2025	Pitney Bowes Ltd	dd	84.71		4100140443/18599/rental
06/06/2025	Prism Solutions	06062025	3,024.44		Cabinet upgrade
06/06/2025	UK Fuels Ltd	06.06.25	683.35		Vehicle Fuel
10/06/2025	British Telecom	DD	163.52		Q100GO/18679/charges
11/06/2025	Water Plus Ltd	dd	1,622.68		09329051/18757/T Hall water
13/06/2025	BACS P/L Pymnt Page 3804	BACS Pymnt	7,522.24		BACS P/L Pymnt Page 3804
16/06/2025	Bankline	DD	88.40		Bank charges
18/06/2025	CTC	BACS	89,108.71		June Payroll
19/06/2025	West Mercia Energy	dd	2,491.13		11658844/18796/T H electric
20/06/2025	BACS P/L Pymnt Page 3808	BACS Pymnt	84.00		BACS P/L Pymnt Page 3808
20/06/2025	BACS P/L Pymnt Page 3810	BACS Pymnt	43,096.35		BACS P/L Pymnt Page 3810
20/06/2025	BACS P/L Pymnt Page 3818	BACS Pymnt	2,500.00		BACS P/L Pymnt Page 3818
20/06/2025	RBS Autopay	BACS	11.20		bank charges
20/06/2025	Beartown coffee	BACS	6.60		F & D Vouchers
20/06/2025	Team Lam	BACS	20.00		F & D Vouchers
20/06/2025	Girl Guiding Cheshire	BACS	150.00		GR02/2526
20/06/2025	J J[redacted]	BACS	150.00		GR06/2526
20/06/2025	Reubens on the Road	BACS	130.00		F & D Vouchers
23/06/2025	EE Ltd	dd	190.14		01288534980/18808/charges
25/06/2025	Prism Solutions	dd	2,941.60		221047/18787/IT Support
26/06/2025	CTC	009007	160.47		Petty Cash
26/06/2025	CTC	009007A	0.20		Petty cash adjustment
27/06/2025	BACS P/L Pymnt Page 3823	BACS Pymnt	16,359.20		BACS P/L Pymnt Page 3823
27/06/2025	J J[redacted]	BACS	150.00		GR05/2526
27/06/2025	Fodens Band	BACS	252.00		Booking refund
27/06/2025	THN Events	BACS	30.00		F & D vouchers
30/06/2025	West Mercia Energy	DD	131.42		11666852/18694/pool elec
30/06/2025	RBS Credit Card	dd	599.02		Credit card balance pay off
01/07/2025	Cheshire East Council	DD	2,495.00		Town Hall Business rates
01/07/2025	Cheshire East Council	DD	561.00		CIC Business rates
01/07/2025	Quartix Ltd	dd	613.40		935565/18822/vehicle trackers
01/07/2025	Prism Solutions	DD	183.32		8192/18741/charges
04/07/2025	BACS P/L Pymnt Page 3829	BACS Pymnt	40,753.04		BACS P/L Pymnt Page 3829
04/07/2025	Halton Farms	BACS	35.00		F & D food vouchers
04/07/2025	CTC	BACS	3,000.00	Mayoral Allowance	R Brittain
11/07/2025	BACS P/L Pymnt Page 3835	BACS Pymnt	11,735.96		BACS P/L Pymnt Page 3835
15/07/2025	Bankline	BACS	79.85		Charges

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Congleton Town Council

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List of Payments made between 01/05/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/07/2025	West Mercia Energy	dd	3,187.14		11676576/18794/Cenotaph electr
16/07/2025	Water Plus Ltd	DD	570.98		09627537/18866/T H wastewater
18/07/2025	BACS P/L Pymnt Page 3842	BACS Pymnt	6,800.10		BACS P/L Pymnt Page 3842
18/07/2025	CTC	BACS	108,847.09		July Payroll
21/07/2025	RBS Autopay	BACS	11.28		bank charges
22/07/2025	West Mercia Energy	dd	2,393.75		91044329/18806/credit 11648519
23/07/2025	EE Ltd	DD	169.80		01288545724/18898/charges
25/07/2025	Prism Solutions	dd	2,166.96		222820/18911/IT Support
28/07/2025	RBS Credit Card	DD	1,575.99		Credit Card Balance Payoff
30/07/2025	BACS P/L Pymnt Page 3846	BACS Pymnt	4,077.34		BACS P/L Pymnt Page 3846
30/07/2025	Bromley Farm Hub	BACS	215.00		GR16/2425
30/07/2025	RSPCA MACC	BACS	200.00		GR07/2526
30/07/2025	Havannah PTA	BACS	810.00		GR08/2425
30/07/2025	SAS Daniels LLP	BACS	1,001.40		Legal fees
		Total Payments	914,279.85		

RBS Credit Card

List of Payments made between 01/05/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/05/2025	Halfords	CCMA01	44.99		car ramps
13/05/2025	Access Irrigation	CCMA02	322.80		mobile diluters
13/05/2025	Land registry	CCMA03	42.00		Land searches
14/05/2025	Safety Signs & Notices Ltd	CCMA04	160.25		Streetscape signage
02/06/2025	Amazon	CCMA05	28.98		Server rack shelf
05/06/2025	BLT Direct	CCJUN01	31.12		kitchen fly zapper
05/06/2025	HFC Ltd	CCJUN02	123.09		Pride Flag
10/06/2025	Amazon	CCJUN03	13.48		2 x trailer couplers
11/06/2025	Argos	CCJUN04	80.95		Hoover - Park Office
11/06/2025	Royal Mail	CCJUN05	172.00		Stamps for resale - CIC
19/06/2025	The Workplace Depot	CCJUN06	136.78		manhole covers
27/06/2025	Zoho Corp Ltd	CCJUN07	316.80		Annual fees
29/06/2025	Zoom	CCJUN08	129.90		anuual subscription - P/ship
30/06/2025	Zoom	CCJUN09	528.90		Annual Subscription
30/06/2025	Screwfix	CCJUN10	42.97		mic batteries
04/07/2025	L & S Engineers	CCJUL01	59.20		spray gun with pressure gauge
08/07/2025	Earth Anchors	CCJUL02	511.20		dog bin lids
09/07/2025	Baker Ross	CCJUL03	192.23		crafts - summer play days
10/07/2025	Amazon	CCJUL04	37.99		crafts - summer play
10/07/2025	Amazon	CCJUL05	93.69		Flower Trail packs
22/07/2025	Amazon	CCJUL06	91.93		sports equip - play days
23/07/2025	Zurich	CCJUL07	111.15		Partnership Insurance
29/07/2025	Cartridge World	CCJUL08	79.68		printer cartridges
29/07/2025	TV Licensing	CCJUL09	174.50		TV Licence
31/07/2025	Indigo designs	CCJUL10	140.34		Display Board
		Total Payments	3,666.92		

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

Date	BACS Page	Invoice date	Payee Name	Amount Paid	Page Total	Transaction Detail	Total Invoices paid
02/05/2025	3767	09.04.25	Alpha Street Legal tyres	£ 24.00		Tyre repairs	1
	3767	23.04.25	Bomford Office Supplies	£ 309.14		Stationary	2
	3767	23.04.25	Tony Boon	£ 210.00		Updating Mayor Board	1
	3767	29.04.25	CHALC	£ 25.00		Training	1
	3767	14.04.25	Campey Turf Care	£ 1,425.65		Hedge trimmers, blowers	2
	3767	04.04.25	Cat Social Media	£ 131.29		Partnership	1
	3767	19.03.25	Cavern Protective Clothing	£ 312.00		s scape PPE	2
	3767	07.04.25	CCTP	£ 31.70		In Bloom hire	1
	3767	01.04.25	CEC	£ 1,937.92		Various	3
	3767	15.04.25	CCS	£ 457.90		Ticket sales	1
	3767	24.04.25	Chronicle	£ 172.80		ATM advert	1
	3767	26.04.25	Chubb Fire & Security	£ 564.26		Annual contract	1
	3767	01.04.25	Citron	£ 201.54		sanitary waste	1
	3767	22.04.25	Congleton Live CIC	£ 473.10		Ticket sales	2
	3767	15.04.25	Culligan Water	£ 217.86		Drinking water	1
	3767	20.04.25	Daneside Theatre	£ 634.60		Ticket sales	1
	3767	01.04.25	Dawsongroup Sweepers	£ 3,295.22		sweeper lease	1
	3767	18.04.25	D C Assist	£ 788.40		cleaning service	2
	3767	08.04.25	Andrew Deptford	£ 432.00		defib battery	1
	3767	11.04.25	G T Security	£ 342.00		event security	1
	3767	25.04.25	Gartec Ltd	£ 1,185.60		Annual contract	2
	3767	08.04.25	Kems	£ 42.75		Ticket sales	1
	3767	31.03.25	L & J Print	£ 1,779.00		Various	3
	3767	10.04.25	LAC	£ 102.39		adblue	2
	3767	22.04.25	Landscape Supply Co	£ 233.54		tools & sundries	2
	3767	28.04.25	[redacted]	£ 300.00		V E Day artwork	1
	3767	22.01.25	Legless 11 Bingo	£ 1,320.00		Balance invoice	1
	3767	04.04.25	Marks Events	£ 718.08		catering	8
	3767	28.03.25	A P Matthews	£ 81.60		Trees4Congleton	1
	3767	14.04.25	Congleton Museum	£ 24.75		booklet resales	1
	3767	28.02.25	Old Saw Mill	£ 1,500.00		Luncheon Club	2
	3767	25.03.25	Otis	£ 669.49		Annual contract	1
	3767	01.04.25	Rialtas Business Solutions	£ 2,150.40		Annual contract	3
	3767	08.04.25	Jay Rollins	£ 325.00		Circus skills	1
	3767	24.04.25	Screwfix	£ 94.89		heat gun & PPE	2
	3767	15.04.25	Shred it	£ 167.76		shredding service	1
	3767	23.04.25	Congleton Snooker Club	£ 408.00		sponsorship - p/ship	1
	3767	25.04.25	Threadfast	£ 88.74		torque wrench	1
	3767	31.03.25	TMC	£ 1,231.86		website	2
	3767	04.04.25	Tudor environmental	£ 1,124.64		various	4
	3767	06.04.25	UK Fuels	£ 1,032.37		Van fuel	3
	3767	17.04.25	Urban Imprint	£ 1,200.00		NDP works	1
	3767	23.04.25	G Watt	£ 80.00		Window vinyls	1
	3767	14.04.25	West Wallasey	£ 2,579.20		Tipper lease	1
	3767	08.04.25	Wizard of Arts	£ 180.00		Easter Treats	1
					£ 30,606.44		
09/05/2025	3781	07.04.25	Arch Publication	£ 180.00		F & D Advert	1
	3781	30.04.25	Bomford Office Supplies	£ 151.50		Stationary	1
	3781	30.04.25	Eric Charlesworth	£ 1,465.20		cable relocation	1
	3781	30.04.25	Chronicle	£ 20.00		paper resales	1
	3781	30.04.25	Cosy Wren	£ 11.20		Supplier sales	1
	3781	28.04.25	King Commercial Hygiene	£ 834.00		extraction cleaning	1
	3781	25.04.25	L & J Print	£ 1,367.60		Printing	3
	3781	10.04.25	Leaflet Team	£ 661.50		Delivery Bear Necessities	1
	3781	24.04.25	Maxigiene	£ 126.00		Legionella Testing	1
	3781	30.04.25	Old Saw Mill	£ 750.00		Luncheon Club	1
	3781	29.04.25	Screwfix	£ 440.94		s scape PPE	1
	3781	30.04.25	West Wallasey	£ 2,629.87		Van Lease	3
	3781	30.04.25	Whitehursts	£ 12.77		Recharge	1
					£ 8,650.58		
16.05.25	3785	03.05.25	All Saints Cong - St Peters	£ 57.00		Ticket sales	1
	3785	09.05.25	Bomford Office Supplies	£ 11.66		Stationary	1
	3785	09.05.25	Beartown Vibes	£ 11.99		Supplier sales	1
	3785	08.05.25	Cavern Protective Clothing	£ 446.52		Pool/caretaker PPE	2
	3785	02.05.25	Chubb Fire & Security	£ 1,176.19		Fire alarm	1
	3785	31.03.25	Cutler Cleaning	£ 92.28		cleaning stock	1
	3785	05.05.25	Daneside Theatre	£ 642.20		Ticket sales	2
	3785	01.05.25	Dawson Sweeper	£ 3,295.22		sweeper lease	1
	3785	11.05.25	D C Assist	£ 394.20		cleaning service	1
	3785	30.04.25	DCK Accounting	£ 1,623.60		Year End Closedown	1
	3785	09.05.25	DJM Nurseries	£ 7.50		Recharge	1
	3785	12.05.25	Fattorini	£ 98.52		pin badges	1
	3785	01.05.25	[redacted] Francis	£ 40.40		Supplier sales	1
	3785	01.05.25	Full Media	£ 14.38		Supplier sales	1
	3785	08.05.25	R Hazlewood	£ 250.00		V E Day singer	1
	3785	09.05.25	Jepson & Co	£ 88.86		Supplier sales	1

	3785	25.04.25	L & J Print	£	164.40		leaflets & certificates	1
	3785	13.05.25	Landscape Supply Co	£	86.64		brushes etc	1
	3785	01.05.25	C P Mayer	£	14.40		Supplier sales	1
	3785	09.05.25	Palatine Paints	£	799.74		Pool Chemicals	1
	3785	01.04.25	Pool Tech Services	£	2,710.16		service contract & parts	2
	3785	06.05.25	Poppy May	£	69.20		Supplier sales	1
	3785	05.05.25	Roberson Stonecarving	£	252.00		Cenotaph repairs	1
	3785	05.05.25	Rode Hall Silver Band	£	50.00		Civic Parade deposit	1
	3785	08.05.25	Screwfix	£	259.95		s scape PPE	2
	3785	08.05.25	SLCC	£	480.00		membership fee	1
	3785	06.05.25	Toolstation	£	20.90		HDMI cable	1
	3785	08.05.25	Tudor environmental	£	579.65		Various	3
	3785	04.05.25	UK Fuels	£	487.12		Van fuel	1
	3785	13.05.25	West Wallasey	£	2,579.20		Lease Vans	1
	3785	13.05.25	White Ribbon	£	396.00		accreditation fee	1
						£ 17,199.88		
23.05.25	3793	14.05.25	Bees for Us	£	108.00		Honey for resale	1
	3793	16.05.25	Citron Hygiene	£	12.54		sanitary waste	1
	3793	14.05.25	Council HR & Governance	£	1,692.00		job evaluations	1
	3793	15.05.25	Culligan Water	£	183.44		bottled water	1
	3793	18.05.25	D C Assist	£	219.00		cleaning service	1
	3793	15.05.25	Earth Anchors	£	63.00		bin keys	1
	3793	19.05.25	G T Security	£	342.00		event security	1
	3793	15.05.25	Glasdon UK	£	84.42		bin keys	1
	3793	13.05.25	Jepson & Co	£	22.14		Supplier sales	1
	3793	14.05.25	Landscape Supply Co	£	463.76		Various	3
	3793	09.05.25	Marks Events	£	2,317.60		event catering	8
	3793	10.04.25	People & Places	£	2,400.00		UKSPF	1
	3793	15.05.25	P Pinto	£	76.85		Trees4Congleton	1
	3793	12.05.25	Screwfix	£	129.99		Tool stack	1
	3793	30.04.25	Society of London Theatres	£	28.20		theatre tokens	1
	3793	11.05.25	UK Fuels	£	398.89		Van fuel	1
	3793	16.05.25	Wristbands	£	65.00		lanyards	1
						£ 8,606.83		

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

Date	BACS Page	Invoice date	Payee Name	Amount Paid	Page Total	Transaction Detail	Total Invoices paid
01.06.25	3798	28.05.25	Auditing Solutions	£ 612.00		Internal Audit	1
date was input as 01.05.25	3798	01.04.25	Changing Lives Together	£ 2,240.00		Services	1
	3798	01.05.25	Congleton Live CIC	£ 22.33		Supplier Sales	1
	3798	26.05.25	Daneside Theatre	£ 1,425.00		Ticket sales	3
	3798	23.05.25	Hampshire Flag Company	£ 487.52		Flags	1
	3798	21.05.25	Kems	£ 28.50		Ticket sales	1
	3798	21.05.25	L & J Print	£ 754.80		Printing	4
	3798	28.05.25	[redacted] Lonsdale	£ 200.00		Mayor Making	1
	3798	09.04.25	Pearon Surveyors	£ 2,430.00		fees	1
	3798	23.05.25	RVW Pugh	£ 3,948.00		2 x strimmers	1
	3798	29.05.25	Screwfix	£ 6.48		cable ties & PPE	1
	3798	20.05.25	Toolstation	£ 56.90		hooks & cables	3
	3798	13.05.25	Tudor Environmental	£ 509.08		litter pickers & sundries	2
	3798	18.05.25	UK Fuel	£ 654.58		Van fuel	2
	3798	29.05.25	UK Safety Management	£ 457.20		emergency lighting	1
	3798	29.05.25	Urban Imprint	£ 900.00		Neighbourhood Plan	1
	3798	22.05.25	West Wallasey Contract Hire	£ 51.60		Van MOT	1
					£ 14,783.99		
13.06.25	3804	31.05.25	All Saints Buglawton	£ 522.00		Luncheon club	1
	3804	14.05.25	Bucher Municipal	£ 432.36		Sweeper Brushes	1
	3804	16.04.25	Cutler Cleaner	£ 566.59		bin liners & cleaning stock	2
	3804	31.05.25	Daneside Theatre	£ 239.40		Ticket sales	1
	3804	31.05.25	Little Bun Designs	£ 14.00		Supplier Sales	1
	3804	22.05.25	Mark's Events	£ 1,647.13		Event catering	4
	3804	01.05.25	C P Mayer	£ 27.19		Supplier Sales	1
	3804	29.05.25	Pallatine Paints	£ 472.14		Pool Chemicals	1
	3804	16.04.25	Pool Tech Services	£ 811.22		Pool Chemicals	1
	3804	19.05.25	Tudor Environmental	£ 495.50		S scape PPE	2
	3804	31.05.25	West Wallasey Contract Hire	£ 2,294.71		lease vans	3
					£ 7,522.24		
20.06.25	3808	02.06.25	Alpha Street Legal Tyres	£ 84.00		puncture repairs	3
					£ 84.00		
20.06.25	3810	08.06.25	Chris Marshall Booth DJ	£ 250.00		Djing F & D	1
	3810	02.06.25	Beartown Vibes	£ 17.20		Supplier Sales	1
	3810	04.06.25	Canda Copying	£ 550.72		charges	2
	3810	12.06.25	Cat Social Media	£ 160.84		FB Promo	2
	3810	04.06.25	CEC	£ 420.00		Parking permits	1
	3810	05.06.25	Chronicle	£ 108.00		Summer Brides Ad	1
	3810	16.06.25	Circus in a Box	£ 500.00		F & D Festival	1
	3810	01.05.25	Congleton Live CIC	£ 22.33		Supplier sales	1
	3810	06.06.25	Cutler Cleaner	£ 106.92		floor pads etc	2
	3810	16.06.25	Daneside Theatre	£ 3,966.25		Ticket sales	2
	3810	01.06.25	Dawsongroup sweepers	£ 3,295.22		Sweeper Lease	1
	3810	04.06.25	Andrew Deptford	£ 1,680.00		Defib cabinet	1
	3810	08.06.25	DMM Entertainment	£ 300.00		F & D Festival	1
	3810	09.06.25	Dutton Traffic	£ 1,308.00		Road closures F & D	1
	3810	08.06.25	Event Fire & Medical	£ 650.00		First aid F & D	1
	3810	08.06.25	Fool's Paradise	£ 804.00		F & D Festival	1
	3810	29.04.25	Four Oaks	£ 19,061.45		Summer bedding plants	3
	3810	09.06.25	[redacted] Hargreaves	£ 200.00		F & D Festival	1
	3810	12.06.25	Jepson	£ 32.94		signs for resale	1
	3810	11.06.25	Kernock	£ 550.44		park flowers	1
	3810	17.06.25	K G Loach	£ 115.08		ground membrane	1
	3810	21.05.25	L & J Print	£ 96.00		F & D printing	1
	3810	17.06.25	Macc Male Voice Choir	£ 142.50		Ticket sales	1
	3810	30.05.25	Mark's Events	£ 467.43		Event catering	5
	3810	05.05.25	Middlewich Machinery	£ 3,072.00		Ride on Mower hire	2
	3810	31.05.25	New Vic Theatre	£ 114.66		Ticket sales	1
	3810	16.06.25	Ninehundred Communication	£ 200.40		Radio Hire F & D	1
	3810	02.06.25	Poppy May	£ 80.40		Supplier Sales	1
	3810	08.06.25	Rough Magic theatre	£ 411.85		F & D	1
	3810	09.06.25	Sharrocks	£ 160.38		parts for mower	1
	3810	13.06.25	Shred it	£ 174.64		Shredding service	1
	3810	05.06.25	Tudor Environmental	£ 134.02		PPE	2
	3810	01.06.25	UK Fuels	£ 576.17		Van fuel	2
	3810	11.06.25	Viking Office Supplies	£ 97.31		archive boxes, laptop bag	2
	3810	12.06.25	West Wallasey Contract Hire	£ 2,579.20		Van Lease	1
	3810	08.06.25	Wizard of Arts	£ 240.00		F & D	1
	3810	30.12.24	Mrs a Wright	£ 450.00		creative champions	1
					£ 43,096.35		
20.06.25	3818	15.05.25	CCP	£ 2,500.00		SLA 1st payment	1
					£ 2,500.00		
27.06.25	3823	19.06.25	Alpha & Street Legal Tyres	£ 216.00		new tyres	1
	3823	20.06.25	Chris Bethell Photography	£ 200.00		F & D photos	1
	3823	12.06.25	Chris Booth	£ 200.00		F & D Festival	1
	3823	22.05.25	Cavern Clothing	£ 351.36		PPE	1
	3823	17.06.25	CCP	£ 70.00		Board Hire F & P	1
	3823	18.06.25	Eric Charlesworth	£ 136.80		emergency lighting	1

3823	22.05.25	Chronicle	£	554.40		job adverts	2
3823	29.04.25	Congleton Garden Machinery	£	216.56		mower blades/PPE	2
3823	15.06.25	Culligan Water	£	199.37		drinking water	1
3823	13.05.25	Cutler Cleaning	£	1,747.74		cleaning stock	4
3823	23.06.25	Daneside Theatre	£	24.70		Ticket sales	1
3823	01.06.25	D C Assist	£	1,051.20		cleaning services	2
3823	28.05.25	Jantex	£	300.00		kitchen floor repairs	1
3823	06.06.25	Jewson	£	118.50		Trees4Congleton	1
3823	02.05.25	K G Loach	£	5,563.08		various	8
3823	06.06.25	Palatine Paints	£	944.28		pool chemicals	3
3823	24.06.25	PPL PRS	£	3,898.16		Music Licence	1
3823	22.06.25	Small Horse & The Plan	£	160.00		F & D	1
3823	31.05.25	Society of London Theatres	£	9.40		Theatre Tokens	1
3823	15.06.25	UK Fuels	£	316.13		Van fuel	1
3823	20.06.25	Viking Office Supplies	£	81.52		office fans	1
					£ 16,359.20		

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

Date	BACS Page	Invoice date	Payee Name	Amount Paid	Page Total	Transaction Detail	Total Invoices paid
04.07.25	3829	27.06.25	All Saints Comm Centre	£ 270.00		Luncheon club	1
	3829	26.06.25	Bees for us	£ 108.00		honey for resale	1
	3829	19.06.25	Bomfords	£ 430.16		stationary	2
	3829	25.06.25	B & Q	£ 42.00		recharge	1
	3829	26.06.25	CEC	£ 1,489.92		HR & HR Support	1
	3829	30.06.25	Chronicle	£ 17.00		Newspaper resales	1
	3829	27.06.25	Cutlers	£ 706.55		Bin bags	1
	3829	30.06.25	DJH Business	£ 576.00		PAYE, Payroll	1
	3829	18.06.25	DJM Nurseries	£ 88.50		recharge	1
	3829	23.06.25	L [redacted]	£ 168.00		Civic service	1
	3829	26.06.25	L & J Print	£ 76.80		Civic service	1
	3829	30.06.25	Middlewich Machinery	£ 1,536.00		Mower Hire	1
	3829	24.06.25	Oakwood Books	£ 99.00		Yellow maps	1
	3829	21.06.25	PME	£ 1,008.00		Bunting, festoon lighting	1
	3829	24.06.25	Rode Hall Silver Band	£ 350.00		Civic service	1
	3829	24.06.25	Screwfix	£ 38.36		drill set, discs	2
	3829	30.06.25	Shenton Sheds	£ 312.64		recharge & in bloom	1
	3829	27.06.25	Tudor Environmental	£ 127.18		various streetscape	1
	3829	22.06.25	UK Fuels	£ 616.79		van fuel	1
	3829	24.06.25	Urban Imprint	£ 600.00		N/plan works	1
	3829	30.06.25	West Wallasey	£ 2,188.70		Van lease	3
	3829	23.06.25	Zurich Municipal	£ 29,903.44		Insurance	1
					£ 40,753.04		
11.07.25	3835	19.06.25	Alliance Environmental Services	£ 483.60		Event support	1
	3835	03.07.25	B & Q	£ 28.00		Recharge	1
	3835	30.06.25	Campey	£ 322.94		Mower repair	1
	3835	01.07.25	Cheshire Community Action	£ 100.00		Annual subscription	1
	3835	30.06.25	Chester Zoo	£ 129.20		Ticket sales	1
	3835	30.05.25	Chronicle	£ 29.00		Newspaper resales	1
	3835	01.07.25	Citroen Hygiene	£ 160.34		sanitary waste	1
	3835	27.05.25	CJ's Events	£ 2,595.60		F & D market stalls	1
	3835	29.06.25	Daneside Theatre	£ 63.65		Ticket sales	1
	3835	01.07.25	Dawsongroup	£ 3,371.49		sweeper hire & repairs	2
	3835	06.07.25	D C Assist	£ 438.00		cleaning service	1
	3835	02.06.25	The Fire Man Dave	£ 350.00		F & D Festival	1
	3835	02.07.25	[redacted] Francis	£ 17.20		Supplier sales	1
	3835	01.07.25	[redacted] Harris	£ 14.00		Supplier sales	1
	3835	30.06.25	Instant Tool Plant Hire	£ 420.00		event toilets	1
	3835	18.06.25	K G Loach	£ 72.00		recharge	1
	3835	30.06.25	L & J Print	£ 144.00		In bloom	1
	3835	19.06.25	Marks Events	£ 42.00		TCBs	2
	3835	28.06.25	New Vic Theatre	£ 141.96		Ticket sales	1
	3835	25.06.25	Otis	£ 710.32		Lift service	1
	3835	02.07.25	Palatine Paints	£ 478.56		Pool chemicals	1
	3835	01.07.25	Pool Tech	£ 702.97		Pool chemicals	1
	3835	01.07.25	Poppy May	£ 151.60		Supplier sales	1
	3835	30.06.25	Reliable Property Services	£ 80.00		Dutch Wall repair	1
	3835	07.07.25	Screwfix	£ 8.99		Recharge	1
	3835	01.07.25	Speckled Hen Cookery	£ 350.00		F & D Festival	1
	3835	29.06.25	UK Fuels	£ 227.62		Van Fuel	1
	3835	08.07.25	G Watt	£ 12.00		Supplier sales	1
	3835	04.07.25	West Wallasey	£ 90.92		service cost	1
					£ 11,735.96		
18.07.25	3842	11.07.25	All Saints Comm Centre	£ 170.00		Luncheon club	1
	3842	15.07.25	Belmont Fabrication	£ 54.00		blade repairs	1
	3842	11.07.25	Beartown Vibes	£ 22.40		Supplier sales	1
	3842	15.07.25	Cutler cleaning	£ 270.74		cleaning stock TH & PP	2
	3842	15.07.25	CYO	£ 221.35		Ticket sales	1
	3842	14.07.25	Daneside Theatre	£ 118.75		Ticket sales	1
	3842	14.07.25	DJM Nurseries	£ 145.20		plants for roundabouts	1
	3842	04.07.25	Jewsons	£ 35.71		Recharge	1
	3842	01.07.25	Marks Events	£ 672.41		Civic service	1
	3842	08.07.25	MAS Seeds	£ 185.98		Flower trail	1
	3842	12.07.25	C P Mayer	£ 10.80		Supplier sales	1
	3842	01.06.25	Old Saw Mill	£ 482.00		Luncheon Club	1
	3842	15.07.25	Palatine Paints	£ 793.32		Pool chemicals	1
	3842	14.07.25	Sharrocks	£ 197.64		mower blades	1
	3842	11.07.25	PTSG	£ 132.00		Inspection visit	1
	3842	11.07.25	Threadfast	£ 8.76		Recharge	1
	3842	09.07.25	Tudor Environmental	£ 280.45		horticultural & PPE	1
	3842	06.07.25	UK Fuels	£ 419.39		van fuel	1
	3842	14.07.25	West Wallasey	£ 2,579.20		lease vans	1
					£ 6,800.10		
30.07.25	3846	17.07.25	Alpha Street Legal	£ 108.00		Van tyre	1
	3846	17.07.25	Christopher Bethell	£ 200.00		Mayors Parade	1

3846	21.07.25	Cat Social Media	£	180.00		N/plan works	1
3846	16.07.25	CEC	£	1,010.57		Waste collection service	1
3846	18.07.25	CCS	£	136.80		Ticket sales	1
3846	21.07.25	CHS	£	70.40		Flower trail	1
3846	20.07.25	Congleton Lions	£	28.50		Ticket sales	1
3846	15.07.25	Culligan Water	£	187.85		Town Hall drinking water	1
3846	21.07.25	Daneside Theatre	£	622.25		Ticket sales	1
3846	20.07.25	D C Assist	£	438.00		cleaning service	1
3846	17.07.25	L & J Print	£	57.60		In Bloom Portfolio	1
3846	22.07.25	Maxigiene	£	126.00		legionella testing	1
3846	01.05.25	Old Saw Mill	£	112.00		Apple juice for resale	2
3846	13.07.25	UK Fuels	£	799.37		van fuel	1
					£ 4,077.34		