

## List of Payments made between 01/11/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	Cheshire East Council	DD	2,495.00		Town Hall Business Rates
03/11/2025	Cheshire East Council	DD	561.00		CIC Business Rates
03/11/2025	Prism Solutions	dd	183.37		9315/19195/call charges
07/11/2025	BACS P/L Pymnt Page 3918	BACS Pymnt	18,028.84		BACS P/L Pymnt Page 3918
07/11/2025	Wizard of Arts	BACS	160.00		P/Ledger Electronic Payment
07/11/2025	Rostons Ltd	BACS	35.00		Xmas tree refund
07/11/2025	Pitney Bowes Ltd	dd	110.50		P/Ledger Electronic Payment
12/11/2025	HMRC	DD	8,304.83		E VAT
14/11/2025	BACS P/L Pymnt Page 3925	BACS Pymnt	32,678.90		BACS P/L Pymnt Page 3925
14/11/2025	Wizard of Arts	Correction	-160.00		P/Ledger Electronic Payment
14/11/2025	Pitney Bowes Ltd	Correction	-110.50		P/Ledger Electronic Payment
14/11/2025	West Mercia Energy	dd	991.30		11731709/19201/Kitchen Gas
17/11/2025	Bankline	BACS	71.75		Bank charges
18/11/2025	CTC	BACS	98,409.18		November Payroll
18/11/2025	CTC	009009	311.59		Petty Cash
19/11/2025	West Mercia Energy	dd	2,524.60		11739236/19204/P Pool elec
19/11/2025	D Brown	BACS	108.75		In Bloom expenses
19/11/2025	B Edwards	BACS	149.09		In Bloom expenses
19/11/2025	SAS Daniels	BACS	1,800.00		Legal advice
21/11/2025	BACS P/L Pymnt Page 3934	BACS Pymnt	11,314.20		BACS P/L Pymnt Page 3934
21/11/2025	RBS Autopay	BACS	13.28		Bank charges
24/11/2025	EE Ltd	DD	168.30		01288581500/19296/charges
25/11/2025	Prism Solutions	DD	2,291.66		230423/19326/IT Support
25/11/2025	Water Plus Ltd	dd	193.42		10840357/19285/allotments
28/11/2025	Water Plus Ltd	Dd	142.22		10894104/19313/Padding pool w
28/11/2025	RBS Credit Card	DD	668.87		Credit card balance pay off
01/12/2025	CEC	DD	2,495.00		Town Hall Business Rates
01/12/2025	CEC	DD	561.00		CIC Business Rates
01/12/2025	Prism Solutions	dd	183.46		9536/19325/charges
02/12/2025	BACS P/L Pymnt Page 3938	BACS Pymnt	9,276.70		BACS P/L Pymnt Page 3938
02/12/2025	BACS P/L Pymnt Page 3943	BACS Pymnt	8,451.28		BACS P/L Pymnt Page 3943
02/12/2025	Friends for Leisure	BACS	1,000.00		GR14/2425
02/12/2025	Trinity Amateur Op Society	BACS	1,000.00		GR04/2526
02/12/2025	BACS P/L Pymnt Page 3954	BACS Pymnt	1,257.00		BACS P/L Pymnt Page 3954
02/12/2025	BACS P/L Pymnt Page 3956	BACS Pymnt	2,500.00		BACS P/L Pymnt Page 3956
02/12/2025	No Tier Snooker	BACS	250.00		GR12/2526
04/12/2025	Pitney Bowes Ltd	dd	15.08		4100191557/19280/rental
09/12/2025	Cong Amateur Chess	BACS	193.40		GR13/2526
09/12/2025	Cong Amateur swimming	BACS	789.00		GR13/2425
11/12/2025	British Telecom	dd	160.31		Q102OK/19360/charges
12/12/2025	BACS P/L Pymnt Page 3947	BACS Pymnt	15,978.52		BACS P/L Pymnt Page 3947
12/12/2025	S M Dutton	Reverse	-1,044.00		P/Ledger Electronic Payment
12/12/2025	Dutton Traffic Management Serv	BACS	1,044.00		34454/19381/XM007/Dutton Traff

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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>
12/12/2025	Orbitas	BACS	67.92		Refund - Town Hall
15/12/2025	Bankline	DD	61.40		Charges
15/12/2025	Water Plus Ltd	dd	1,553.16		10992606/19459/T Hall water
16/12/2025	West Mercia Energy	dd	2,034.67		11743644/19315/kitchen gas
18/12/2025	CTC	BACS	97,861.92		December payroll
18/12/2025	West Mercia Energy	dd	2,783.92		11754121/19504/padd pool elec
19/12/2025	BACS P/L Pymnt Page 3958	BACS Pymnt	35,337.41		BACS P/L Pymnt Page 3958
19/12/2025	BACS P/L Pymnt Page 3967	BACS Pymnt	1,634.10		BACS P/L Pymnt Page 3967
19/12/2025	BACS P/L Pymnt Page 3976	BACS Pymnt	250.00		BACS P/L Pymnt Page 3976
19/12/2025	RBS Autopay	BACS	15.15		Bank charges
19/12/2025	Viking Office UK Ltd	Reverse	16.58		P/Ledger Electronic Payment
19/12/2025	Viking Office UK Ltd	Reverse	-4.95		P/Ledger Electronic Payment
19/12/2025	Viking Office UK Ltd	Reverse	4.95		P/Ledger Electronic Payment
19/12/2025	Viking Office UK Ltd	Reverse	4.95		P/Ledger Electronic Payment
19/12/2025	Viking Office UK Ltd	Reverse	-21.53		P/Ledger Electronic Payment
19/12/2025	Viking Office UK Ltd	Reverse In	-21.53		P/Ledger Electronic Payment
22/12/2025	A Barratt	009010	150.00		Grant GR15/2526
23/12/2025	No Tier Snooker	BACS	250.00		GR12/2526
23/12/2025	EE Ltd	dd	168.30		01288581706/19404/charges
29/12/2025	Prism Solutions	DD	2,297.65		232424/19486/IT Support
29/12/2025	RBS Credit Card	DD	1,610.79		Credit card balance payoff
29/12/2025	RBS Credit Card	DD	1,429.41		DD Credit Card Balance payoff
<b>Total Payments</b>			<u>373,040.17</u>		

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03/11/2025	Cheshire East Council	DD	561.00		CIC Business Rates
03/11/2025	Prism Solutions	dd	183.37		9315/19195/call charges
07/11/2025	BACS P/L Pymnt Page 3918	BACS Pymnt	18,028.84		BACS P/L Pymnt Page 3918
07/11/2025	Wizard of Arts	BACS	160.00		P/Ledger Electronic Payment
07/11/2025	Rostons Ltd	BACS	35.00		Xmas tree refund
07/11/2025	Pitney Bowes Ltd	dd	110.50		P/Ledger Electronic Payment
12/11/2025	HMRC	DD	8,304.83		E VAT
14/11/2025	BACS P/L Pymnt Page 3925	BACS Pymnt	32,678.90		BACS P/L Pymnt Page 3925
14/11/2025	Wizard of Arts	Correction	-160.00		P/Ledger Electronic Payment
14/11/2025	Pitney Bowes Ltd	Correction	-110.50		P/Ledger Electronic Payment
14/11/2025	West Mercia Energy	dd	991.30		11731709/19201/Kitchen Gas
17/11/2025	Bankline	BACS	71.75		Bank charges
18/11/2025	CTC	BACS	98,409.18		November Payroll
18/11/2025	CTC	009009	311.59		Petty Cash
19/11/2025	West Mercia Energy	dd	2,524.60		11739236/19204/P Pool elec
19/11/2025	D [REDACTED]	BACS	108.75		In Bloom expenses
19/11/2025	B [REDACTED]	BACS	149.09		In Bloom expenses
19/11/2025	SAS Daniels	BACS	1,800.00		Legal advice
21/11/2025	BACS P/L Pymnt Page 3934	BACS Pymnt	11,314.20		BACS P/L Pymnt Page 3934
21/11/2025	RBS Autopay	BACS	13.28		Bank charges
24/11/2025	EE Ltd	DD	168.30		01288581500/19296/charges
25/11/2025	Prism Solutions	DD	2,291.66		230423/19326/IT Support
25/11/2025	Water Plus Ltd	dd	193.42		10840357/19285/allotments
28/11/2025	Water Plus Ltd	Dd	142.22		10894104/19313/Paddling pool w
28/11/2025	RBS Credit Card	DD	668.87		Credit card balance pay off
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02/12/2025	Friends for Leisure	BACS	1,000.00		GR14/2425
02/12/2025	Trinity Amateur Op Society	BACS	1,000.00		GR04/2526
02/12/2025	BACS P/L Pymnt Page 3954	BACS Pymnt	1,257.00		BACS P/L Pymnt Page 3954
02/12/2025	BACS P/L Pymnt Page 3956	BACS Pymnt	2,500.00		BACS P/L Pymnt Page 3956
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04/12/2025	Pitney Bowes Ltd	dd	15.08		4100191557/19280/rental
09/12/2025	Cong Amateur Chess	BACS	193.40		GR13/2526
09/12/2025	Cong Amateur swimming	BACS	789.00		GR13/2425
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12/12/2025	S M Dutton	Reverse	-1,044.00		P/Ledger Electronic Payment
12/12/2025	Dutton Traffic Management Serv	BACS	1,044.00		34454/19381/XM007/Dutton Traff

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19/12/2025	Viking Office UK Ltd	Reverse	-4.95		P/Ledger Electronic Payment
19/12/2025	Viking Office UK Ltd	Reverse	4.95		P/Ledger Electronic Payment
19/12/2025	Viking Office UK Ltd	Reverse	4.95		P/Ledger Electronic Payment
19/12/2025	Viking Office UK Ltd	Reverse	-21.53		P/Ledger Electronic Payment
19/12/2025	Viking Office UK Ltd	Reverse In	-21.53		P/Ledger Electronic Payment
22/12/2025	A [REDACTED]	009010	150.00		Grant GR15/2526
23/12/2025	No Tier Snooker	BACS	250.00		GR12/2526
23/12/2025	EE Ltd	dd	168.30		01288581706/19404/charges
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05/11/2025	Balsam Hill	CCN01	719.00		Town Hall Xmas Tree
05/11/2025	Safety Signs	CCN02	19.79		Toilet signs
06/11/2025	Safety Signs	CCN03	19.79		Toilet signs
13/11/2025	No Tier Snooker	CCN04	180.00		xmas lunch tickets
13/11/2025	Paypal - santasuits	CCN05	205.38		santa suit
20/11/2025	Amazon Market Place	CCN06	16.99		Santa fat tummy
27/11/2025	Toolstation	CCN07	319.84		LED Lights
27/11/2025	B & M bargains	CCN08	130.00		xmas selection boxes
29/12/2025	RBS Current/I Access Acct	reverse	1,610.79		reverse DD

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Total Payments      3,221.58

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

Date	BACS Page	Invoice date	Payee Name	Amount Paid	Page Total	Transaction Detail	Total Invoices paid			
07.11.25	3918	31.10.25	All Saints Community Centre	£ 338.00		Luncheon Club	1			
		28.10.25	Berisfords	£ 60.00		Whire Ribbon loops	1			
		07.10.25	Bomfords	£ 478.35		Stationary items	5			
		27.10.25	Caswells	£ 1,239.68		Bin bags & cleaning stock	3			
		31.10.25	Chronicle	£ 25.00		Newspaper resales	1			
		3919	28.10.25	Daneside Theatre	£ 2,034.90		Ticket sales	2		
			24.10.25	D C Assist	£ 419.75		Cleaning service	2		
			30.10.25	Full Media	£ 23.96		Supplier sales	1		
			16.10.25	Hayman Mechanical	£ 6,211.38		Boiler controller	1		
			29.10.25	Jepson & Co	£ 83.46		Supplier sales	1		
			20.10.25	K G Loach	£ 717.60		compost, fertilizer	1		
		3920	15.10.25	L & J Print	£ 422.40		various	4		
			27.10.25	Little Bun Design	£ 21.80		Supplier sales	1		
			27.10.25	Lubbe & Sons	£ 1,309.20		Spring bulbs	1		
			03.10.25	Marks Events	£ 1,130.40		catering	9		
		3921	15.01.25	Otter House Ltd	£ 136.54		calendar sales	3		
			22.10.25	Screwfix	£ 59.99		safety boots	1		
		3922	30.10.25	Toolstation	£ 5.59		cam lock	1		
			12.10.25	UK Fuels	£ 1,016.13		van fuel	3		
			31.10.25	West Wallasey	£ 2,294.71		lease vans	3		
						£ 18,028.84				
		14.11.2025	3925	07.10.25	Arch Publication	£ 180.00		Christmas spread	1	
				10.10.25	Beartown Vibes	£ 78.40		Supplier sales	1	
				04.11.25	CEC	£ 12,510.71		CCTV	1	
				04.11.25	Congleton Live CIC	£ 59.85		Supplier sales	1	
				10.11.25	Daneside Theatre	£ 1,386.00		Ticket sales	1	
				01.11.25	Dawsongroup Sweepers	£ 3,295.22		Sweeper lease	1	
				3926	09.11.25	DC Assist	£ 219.00		Cleaning Service	
					09.11.25	Dutton Group	£ 984.00		Remembrance road closures	1
					03.11.25	Adam Francis	£ 39.20		Supplier sales	1
					04.11.25	Hipswing	£ 2,508.00		xmas stage	1
				3927	21.05.25	L & J Print	£ 3,225.60		Printing etc	7
					30.09.25	New Vic theatre	£ 26.38		Ticket sales	1
					04.11.25	Otter House	£ 56.52		Calendar sales	1
04.11.25	G Outhwaite				£ 13.20		Book sales	1		
04.11.25	Pitney Bowes				£ 110.50		meter refill - reversed as DD	1		
04.11.25	Poppy May				£ 26.80		Supplier sales	1		
3928	11.11.25			Roberson Stone	£ 384.00		Centotaph repairs	1		
	03.11.25			Congleton Rotary	£ 4,792.75		bonfire ticket sales	1		
	06.11.25			Sharrocks	£ 2,108.97		mower service & repairs	2		
	11.11.25			Visyon	£ 513.80		water recharges	1		
29.10.25	Wizard of Arts	£ 160.00		Witchy Wednesday	1					
			£ 32,678.90							
21.11.25	3934	13.11.25	Caswells	£ 254.80		cleaning stock	1			
		17.11.25	Cong Choral Society	£ 205.20		Ticket sales	1			
		12.11.25	Culligan	£ 130.46		Drinking water	1			
		14.11.25	Dawsongroup	£ 569.28		sweeper brushes	1			
		16.11.25	D C Assist	£ 219.00		cleaning service	1			
		07.11.25	Elan City	£ 3,663.29		Radar speed device	1			
		3935	15.11.25	Allan Harris	£ 12.00		Supplier sales	1		
			10.11.25	K G Loach	£ 256.80		compost etc	2		
			06.10.25	Leaflet Team	£ 715.50		leaflet delivery	1		
		3936	13.11.25	Lightech	£ 1,056.00		Remembrance projection	1		
			14.11.25	Marks Events	£ 2,385.00		catering	8		
			13.11.25	R J & J Moores	£ 1,800.00		xmas trees	1		
		12.11.25	Toolstation	£ 46.87		axex & rawplugs	1			
			£ 11,314.20							
02.12.25	3943	03.11.25	Bees for Us	£ 108.00		Honey for resale	1			
		30.11.25	Bomford Office Supplies	£ 82.98		Till rolls	1			
		28.11.25	Campey Turf	£ 1,007.10		mower service	1			
		30.11.25	Cat Social Media	£ 249.04		FB ads	2			
		30.11.25	Chronicle	£ 26.25		Newspaper resales	1			
		3944	26.11.25	L & J Print	£ 210.00		Various printing	3		
			24.11.25	Northwest Plant Agri	£ 786.34		mower repairs	1		
			29.11.25	PME Maint	£ 960.00		xmas tree installation	1		
			27.11.25	Prickly Peach Films	£ 480.00		Marketing video	1		
		3945	26.11.25	Shred-it	£ 174.64		Shredding service	1		
			30.11.25	West Wallasey	£ 4,209.43		lease vans & chapter 8	3		
			27.11.25	Wizard of Art	£ 157.50		Switch on act	1		
						£ 8,451.28				

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Date	BACS Page	Invoice date	Payee Name	Amount Paid	Page Total	Transaction Detail	Total Invoices paid
02.12.25	3938	28.10.25	A P Travel	£ 780.00		In Bloom Taxi	1
		17.11.25	Aston Management	£ 960.00		Taylor Swift Tribute	1
		29.09.25	Audience systems	£ 423.00		Replacement stage feet	1
		20.11.25	Auditing Solutions	£ 630.00		1st Internal Audit	1
		20.11.25	Chronicle	£ 388.80		Christmas feature	1
		26.11.25	Cloudy IT	£ 144.00		Domain name management	1
	3939	24.11.25	Daneside Theatre	£ 2,354.10		Ticket sales	1
		22.11.25	D C Assist	£ 219.00		cleaning service	1
		05.11.25	DJM	£ 124.50		kids tubs flowers	1
		22.11.25	DP Sportswear	£ 244.80		Streetscape PPE	1
		20.11.25	LAC Autos	£ 91.05		charger. De-icer	1
		18.11.25	Newitt & Co	£ 575.70		basketball backboard	1
	3940	15.09.25	SLCC	£ 70.00		SLCC Conference	1
		10.11.25	Daniel Toft	£ 100.00		xmas lights	1
		17.11.25	Toolstation	£ 119.63		cable ties, batteries etc	3
		02.11.25	Radius Fuels	£ 1,082.00		van fuel	3
	3941	21.11.25	West Wallasey	£ 970.12		lease vans	2
					<b>£ 9,276.70</b>		
02.12.25	3954	30.10.25	Cornerstone Resources	£ 1,257.00		EDI Training	1
					<b>£ 1,257.00</b>		
02.12.25	3956	27.11.25	CCP	£ 2,500.00		SLA quarterly payment	1
					<b>£ 2,500.00</b>		
12.12.25	3947	28.11.25	Chris Mashall Booth	£ 250.00		Xmas Lights DJ	1
		01.09.25	Canda Copying	£ 307.21		charges	1
		28.11.25	DR Caswell	£ 260.71		Town Hall cleaning stock	1
		30.11.25	D C Assist	£ 219.00		cleaning services	1
		30.11.25	S M Dutton	£ 1,044.00		xmas road closures	1
		28.11.25	Event Fire & Medical	£ 650.00		Ambulance xmas lights	1
	3948	30.11.25	L & J Print	£ 156.00		xmas printing	2
		30.11.25	Ninehundred Communications	£ 228.00		xmas radio hire	1
		01.07.25	OSM	£ 2,224.00		Luncheon club	5
		28.11.25	Omnia MEP Design	£ 5,076.00		gas boiler spec	1
	3949	30.11.25	Society of London Theatres	£ 75.20		Theatre Tokens	1
		28.11.25	Tiaras & Titans	£ 330.00		Xmas Lights	1
		13.10.25	West Wallasey	£ 5,158.40		Lease Vans	2
					<b>£ 15,978.52</b>		
19.12.25	3958	02.12.25	Alpha Street Legal	£ 24.00		disposal of tyres	1
		05.12.25	Bomford Office Supplies	£ 361.51		stationary	2
		10.12.25	Beartown Vibes	£ 73.56		supplier sales	1
		05.12.25	Campy Turf	£ 240.00		trimmer head	1
		01.12.25	Canda Copying	£ 431.38		charges	2
	3959	04.12.25	DR Caswell	£ 1,105.89		various	6
		10.12.25	CCTP	£ 194.80		In Bloom transport	1
		09.12.25	Charlesworth	£ 194.63		light replacement	1
		03.12.25	CEC	£ 72.00		parking permits	1
	3960	11.12.25	CJ's Events	£ 2,253.60		Xmas stalls	1
		01.12.25	Congleton Live CIC	£ 15.20		supplier sales	1
		11.12.25	H Cooper Glass	£ 40.00		glass vase	1
		02.12.25	B Cope	£ 22.40		supplier sales	1
		15.12.25	Cosebelle	£ 16.80		supplier sales	1
		01.12.25	Cosy Wren	£ 33.60		supplier sales	1
	3961	10.12.25	Culligan water	£ 151.84		drinking water - TH	1
		08.12.25	CYO	£ 214.70		ticket sales	1
		03.12.25	Daneside Theatre	£ 1,565.60		ticket sales	3
		01.12.25	Dawsongroup Sweepers	£ 3,295.22		sweeper hire	1
		05.12.25	D C Assist	£ 438.00		cleaning services	2
	3962	16.12.25	DCK Accounting	£ 811.80		Budget setting	1
		08.12.25	D P Sportswear	£ 146.94		Streetscape PPE	1
		01.12.25	Adam Francis	£ 51.20		supplier sales	1
		04.12.25	G T Security	£ 1,208.40		event security	3
		12.12.25	Handy Cabin	£ 154.00		various	1
	3963	03.12.25	Historical Promotions	£ 1,884.00		xmas lights	1
		10.12.25	Jaydee Living	£ 765.60		recycling bins	1
		15.12.25	KEMS	£ 57.00		ticket sales	1
		15.12.25	LAC Autos	£ 109.50		adblue, screenwash	1
		28.11.25	Ben Maitland	£ 250.00		xmas lights	1
		02.12.25	Craig Mayer	£ 149.06		supplier sales	2
	3964	01.12.25	PME Maint	£ 11,820.00		xmas lights scheme	1
		15.12.25	Poppy May	£ 28.00		supplier sales	1
		01.12.25	Nathan Rae Productions	£ 455.00		xmas lights	1
		03.12.25	Reubens	£ 170.00		food vouchers - xmas lights	1
		03.12.25	Roberson Stonecarving	£ 696.00		Treo refurb	1
		07.12.25	Rode Hall Silver Band	£ 225.00		xmas lights	1
	3965	14.05.25	Screwfix	£ 79.45		sundries	3
		05.12.25	SMG Consultancy	£ 190.00		energy certificate	1

		24.11.25	Threadfast	£	16.78	bolts	1
		26.09.25	Tudor	£	266.83	gloves, trimmer	1
		23.11.25	Radius Fuel	£	1,086.89	Van fuel	3
3966		08.12.25	UK Safety Management	£	457.20	Lighting service	1
		11.12.25	Urban Imprint	£	820.80	N/Plan	1
		12.12.25	Viking Office	£	21.53	Diary	1
		03.12.25	G watt	£	92.50	xmas cards	1
		12.12.25	West Wallasey	£	2,579.20	Lease Vans	1
					<b>£ 35,337.41</b>		
19.12.25	3967	12.12.25	Mark's Events	£	1,634.10	catering	9
					<b>£ 1,634.10</b>		
19.12.25	3976	16.12.25	Richard Hazlewood	£	250.00	Tea Dance	1
					<b>£ 250.00</b>		