

List of Payments made between 01/01/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2026	Cheshire East Council	DD	2,495.00		Town Hall Business Rates
02/01/2026	Cheshire East Council	DD	561.00		CIC Business Rates
02/01/2026	Prism Solutions	dd	183.48		9742/19526/telecom services
07/01/2026	Congleton Choral Society	BACS	256.20		Deposit - 19.12.26
07/01/2026	choral	CONTRA	-256.20		reversal
09/01/2026	BACS P/L Pymnt Page 3970	BACS Pymnt	14,952.06		BACS P/L Pymnt Page 3970
09/01/2026	SAS Daniels	BACS	924.00		Museum works
09/01/2026	██████████	BACS	70.00		xmas stall refund
09/01/2026	Cong Talking Newspapers	009011	1,000.00		GR10/2526
15/01/2026	West Mercia Energy	dd	5,582.33		11768691/19495/Pool elec
15/01/2026	Bankline	DD	80.75		Bank charges
16/01/2026	BACS P/L Pymnt Page 3986	BACS Pymnt	11,727.24		BACS P/L Pymnt Page 3986
16/01/2026	CTC	BACS	96,798.09		January Payroll
16/01/2026	Congleton SPV	BACS	27.55		xmas elec recharge
21/01/2026	RBS Autopay	BACS	22.40		Bank charges
23/01/2026	BACS P/L Pymnt Page 3991	BACS Pymnt	11,802.40		BACS P/L Pymnt Page 3991
23/01/2026	No Tier Snooker	BACS	250.00		GR12/2526
23/01/2026	Cong Choral Society	BACS	256.20		Refund double deposit
23/01/2026	EE Ltd	dd	161.25		01288595394/19519/charges
26/01/2026	Prism Solutions	dd	2,297.65		233921/19573/IT Support
30/01/2026	BACS P/L Pymnt Page 3996	BACS Pymnt	8,213.60		BACS P/L Pymnt Page 3996
03/02/2026	Prism Solutions	dd	191.01		9925/19542/charges
06/02/2026	BACS P/L Pymnt Page 4001	BACS Pymnt	8,661.22		BACS P/L Pymnt Page 4001
11/02/2026	HMRC E VAT	DD	1,181.80		VAT payment
16/02/2026	West Mercia Energy	dd	6,190.51		11777706/19555/Cenotaph elec
16/02/2026	Bankline	BACS	65.00		Bank charges
18/02/2026	CTC	BACS	96,129.21		Feb Payroll
19/02/2026	West Mercia Energy	dd	42.24		11782780/19608/P pool electric
20/02/2026	RBS Autopay	BACS	33.71		bank charges
23/02/2026	EE Ltd	DD	159.30		1288601332/19670/charges
24/02/2026	BACS P/L Pymnt Page 4006	BACS Pymnt	37,137.01		BACS P/L Pymnt Page 4006
24/02/2026	SIBA	BACS	100,000.00		Transfer
25/02/2026	Prism Solutions	dd	2,342.80		235875/19677/IT Support
25/02/2026	Water Plus Ltd	DD	14.76		11678598/19648/allotments
27/02/2026	BACS P/L Pymnt Page 4013	BACS Pymnt	6,214.83		BACS P/L Pymnt Page 4013
27/02/2026	Cong Museum	BACS	45.00		Return duplicate payment
Total Payments			415,813.40		

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07/01/2026	Copyright Agent UK	CCJA01	225.00		copyright infringement
22/01/2026	Canva	CCJA02	170.00		Subscription
26/01/2026	Sumup	CCJA03	598.80		POS Till system

Total Payments			<u>993.80</u>		
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Congleton Town Council
Payments Listing for January 2026
Breakdown of Payments made via BACS transfer

<u>Date</u>	<u>BACS</u> <u>Page</u>	<u>Invoice date</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Page Total</u>	<u>Transaction Detail</u>	<u>Total</u> <u>Invoices</u> <u>paid</u>
09.01.26	3970	16.12.25	Bees for Us	£ 115.20		Honey for resale	1
		18.12.25	Bomford	£ 470.40		stationary order	2
		23.12.25	Beartown Vibes	£ 101.54		supplier sales	1
		16.12.25	DR Caswell	£ 54.96		Bin bags, nitrile gloves	2
		11.12.25	Cheshire Lock & Safe	£ 125.93		museum lock	1
	3971	29.12.25	CCS	£ 340.10		Ticket sales	1
		31.12.25	Chronicle	£ 17.50		newspaper resales	1
		16.12.25	Circus in a Box	£ 500.00		Xmas lights entertainment	1
		28.12.25	Congleton Live CIC	£ 15.20		supplier sales	1
		19.12.25	Cosy Wren	£ 67.20		supplier sales	1
		16.12.25	Daneside Theatre	£ 1,306.25		Ticket sales	2
	3972	19.12.25	G T Security	£ 501.60		event security	1
		12.12.25	K G Loach	£ 122.16		loppers, secateurs	1
		18.12.25	Lightech	£ 3,030.00		Xmas projection	1
		29.12.25	Little Bun designs	£ 36.80		supplier sales	2
		19.12.25	C P Mayer	£ 108.32		supplier sales	1
	3973	16.12.25	NALC	£ 42.00		Training - CD	1
		27.09.25	Niche Events	£ 1,682.40		Green Fayre	1
		16.12.25	Otis	£ 710.32		Lift maintenance	1
		31.12.25	PHS Group	£ 160.37		waste disposal	1
		15.12.25	PME	£ 432.00		Xmas	2
	3974	22.12.26	Congleton Rotary	£ 110.20		Tree of Light	1
		14.12.25	Radius Fuel	£ 902.07		Van Fuel	3
		29.10.25	Vale Allotments	£ 18.00		Plot 22 - P/ship	1
		31.12.25	West Wallasey	£ 2,781.54		van lease	3
		30.11.25	Mrs A Wright	£ 1,200.00		volunteer program	2
				£	14,952.06		
16.01.26	3986	02.01.26	Alpha Street Legal	£ 108.00		new tyre	1
		02.01.26	Chris Bethell Photography	£ 200.00		Xmas lights	1
		31.12.25	Buxton Opera House	£ 126.21		Ticket sales	1
		09.01.26	D R Caswell	£ 939.45		various	3
		02.01.26	CEC	£ 2,500.49		waste collection/HR & H & S	2
	3987	01.01.26	DawsonGroup	£ 3,436.92		sweeper lease	1
		11.01.26	D C Assist	£ 219.00		cleaning service	1
		16.07.25	Harper Collins	£ 47.97		book resales	1
		30.11.25	Instant Tool Hire	£ 588.00		Xmas/museum	2
		04.01.26	LITE	£ 317.58		LED bulbs - Xmas	1
	3988	08.01.26	Threadfast	£ 75.00		recharge	1
		04.01.26	Radius	£ 273.22		van fuel	1
		28.11.26	Wallasey Panel Beaters	£ 316.20		off hire charges	2
		12.01.26	west Wallasey	£ 2,579.20		Tipper leases	1
				£	11,727.24		
23.01.26	3991	14.01.26	DR Cresswell	£ 18.83		toilet blocks	2
		20.01.26	Daneside Theatre	£ 6,777.30		ticket sales	1
		02.01.26	D C Assist	£ 627.80		cleaning service	2
		13.12.25	DJH Business	£ 612.00		PAYE, payroll	1
		14.01.26	Enviro Skip	£ 1,787.99		collections	1
	3992	20.01.26	PME	£ 1,032.00		bunting	1
		15.12.25	Screwfix	£ 361.36		various	4
		20.01.26	Tudor Environmental	£ 364.65		fertilizer, gloves	1
		11.01.26	Radius	£ 168.94		van fuel	1
		12.12.25	Viking Office Supplies	£ 21.53		Desk diaries	1
	3993	16.12.25	G Watt	£ 30.00		souvenir sales	1
				£	11,802.40		
30.01.26	3996	26.01.26	DR Caswell	£ 736.80		Bin bags	1
		14.01.26	Eric Charlesworth	£ 723.22		electrical works	3
		15.01.26	Culligan	£ 333.99		town hall drinking water	1
		23.01.26	D C Assist	£ 219.00		cleaning service	1
		23.01.26	Hipswing	£ 927.00		deposit Xmas stage	1
	3997	01.01.26	Mark's Events	£ 1,431.00		event catering	3
		26.01.26	Maxigiene	£ 126.00		legionella testing	1
		22.01.26	Nomix	£ 3,693.60		lance & herbicide	1
		21.01.26	Screwfix	£ 22.99		dremel engraver	1
				£	8,213.60		

Congleton Town Council
 Payments Listing for February 2026
 Breakdown of Payments made via BACS transfer

Date	BACS Page	Invoice date	Payee Name	Amount Paid	Page Total	Transaction Detail	Total Invoices paid			
06.02.26	4001	31.01.26	All Saints Community	£ 490.00		luncheon club	2			
		29.01.26	Bins of congleton	£ 394.40		Supplier sales	3			
		27.01.26	D R Caswell	£ 125.10		multi purpose wipes	1			
		30.01.26	Chronicle	£ 15.00		newspaper resales	1			
		30.01.26	D C Assist	£ 219.00		cleaning service	1			
		4002	14.01.26	GOGO Designs	£ 410.00		artwork for vans	1		
			31.10.25	Hayman Mech Services	£ 389.26		boiler investigations	1		
			24.01.26	K G Loach	£ 129.36		Lopers, rakes, soil	1		
			28.01.26	L & J Print	£ 1,318.80		Bear Necessities	2		
			27.01.26	LAC Autos	£ 29.11		bulbs, tread gauge	2		
		4003	23.01.26	Macc Lock & safe	£ 193.82		padlocks	1		
			28.01.26	New Vic theatre	£ 208.38		Ticket sales	1		
			22.03.24	Otis	£ 2,002.00		Lift service x 3	3		
			27.01.26	Screwfix	£ 49.99		safety boots	1		
			30.01.26	Shred-it	£ 176.15		shredding service	1		
		4004	27.01.26	Threadfast	£ 12.00		drill bits	1		
			28.01.26	Tudor Environmental	£ 516.82		salt, PPE	2		
			18.01.26	Radius	£ 629.63		van fuel	2		
			30.01.26	G Watt	£ 30.00		souvenir sales	1		
			31.01.26	West Wallasey	£ 1,322.40		van leases	2		
						£ 8,661.22				
		24.02.26	4006	02.02.26	E Beech Joinery	£ 17,689.20		frames & glazing	1	
				06.02.26	Bees for Us	£ 115.20		Honey for resale	1	
				02.02.26	Bins of congleton	£ 101.60		Supplier sales	1	
				09.02.26	Bomford Office Supplies	£ 76.16		Stationary order	1	
				09.02.26	Beartown Vibes	£ 86.74		Supplier sales	1	
				11.02.26	D R Caswell	£ 72.67		cleaning supplies	1	
				4007	16.02.26	Chains & Lifting Tackle	£ 354.00		winch inspection	1
					01.02.26	Changing Lives Together	£ 3,260.00		P/ship	1
					28.01.26	Cheshire Electrical	£ 24.36		bulbs	1
					05.02.26	Chronicle	£ 331.20		Job adverts	1
					06.02.26	Chubb	£ 317.52		annual contract	1
				4008	02.02.26	Cosy Wren	£ 33.60		Supplier sales	1
					15.02.26	Culligan	£ 253.79		Town Hall drinking water	1
					09.02.26	Daneside Theatre	£ 1,615.95		Ticket sales	3
01.02.26	DawsonGroup				£ 3,436.92		sweeper lease	1		
06.02.26	D C Assist				£ 438.00		cleaning service	2		
4009	05.02.26			D P Sportswear	£ 524.70		PPE	2		
	02.02.26			Adam Francis	£ 28.00		Supplier sales	1		
	11.02.26			Allan Harris	£ 64.00		Supplier sales	1		
	23.01.26			J F Kehoe	£ 1,352.94		oven repairs	3		
	16.02.26			L & J Printing	£ 420.00		F & D Banners	1		
4010	23.12.26			The Leaflet Team	£ 715.50		Delivery of B Nec	1		
	09.02.26			C P Mayer	£ 75.18		Supplier sales	1		
	12.02.26			PME Maint	£ 840.00		removal of xmas trees	1		
	11.02.26			Poppy May	£ 13.60		Supplier sales	1		
	21.11.26			Tudor Environmental	£ 577.24		PPE, street cleaning	1		
4011	16.02.26			U3a	£ 262.20		Ticket sales	1		
	01.02.26			Radius	£ 720.34		van fuel	2		
	06.02.26			Urban Imprint	£ 504.00		N/Plan	1		
	16.02.26			G Watt	£ 30.00		Supplier sales	1		
	13.02.26			West Wallasey	£ 2,802.40		van leases	2		
						£ 37,137.01				
27.02.26	4013			21.02.26	Auditing Solutions	£ 630.00		Internal Audit	1	
				23.02.26	D R Caswell	£ 435.67		cleaning stock	2	
				18.02.26	Daneside Theatre	£ 2,061.00		Ticket sales	3	
		20.02.26	D C Assist	£ 219.00		cleaning service	1			
		12.12.25	Mark's Events	£ 1,889.10		event catering	14			
		15.02.26	Radius	£ 368.06		van fuel	1			
		20.02.26	West Wallasey	£ 612.00		chapter 8	1			
						£ 6,214.83				