

Payments over £100 2022-2023

Sue Davies PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4 Subscriptions	01/04/2022	22-23/24	Unity Bank	22-23-P4	ChALC Annual Subscription	ChALC	Z	678.96		678.96
7 Insurance	30/05/2022	22-23/24	Unity Bank	P-22-23-7	Insurance	Zurich	X	396.00		396.00
12 Audit Costs	21/07/2022		Unity Bank	22-23-12	Internal Audit	JDH Business Services	S	180.00	36.00	216.00
8 Community Speed watch Sup	21/07/2022		Unity Bank	22-23-8	Community Speedwatch sign	Homzar Ltd	S	189.69	37.94	227.63
30 Bench provision	21/11/2022		Unity Bank		Benches	Broxap Limited	S	1,168.00	233.60	1,401.60
31 Chairman's allowance	21/11/2022		Unity Bank		Catering cost	Kev's Catering	Z	160.00		160.00
33 Planting Schemes	23/11/2022		Unity Bank	22-23-33	Environmental/tyding work	Congleton Town Council	S	179.59	35.92	215.51
42 Noticeboards Earmarked res	22/12/2022		Unity Bank		Noticeboards	Broxap Limited	S	4,606.20	921.24	5,527.44
49 Website and email	28/01/2023		Unity Bank		365 renewal + acronis back-up	Recoded Solutions Ltd	Z	1,035.00		1,035.00
51 Audit Costs	28/01/2023		Unity Bank		External Audit	PKF Littlejohn	S	200.00	40.00	240.00
55 Mapping Software	24/02/2023		Unity Bank		Mapping Software	Parish Online	S	140.00	28.00	168.00
59 Website and email	26/02/2023		Unity Bank		Website charges	Netwise UK	S	410.00	82.00	492.00
61 Noticeboards Earmarked res	26/02/2023		Unity Bank		Noticeboard installation	Congleton Town Council	S	199.78	39.96	239.74
60 Street cleansing contractors	26/02/2023		Unity Bank		Environmental/tyding work	Congleton Town Council	S	194.22	38.84	233.06
68 Subscriptions	31/03/2023		Unity Bank		Clerk's SLCC Subscription	SLCC Enterprises Ltd	Z	110.80		110.80
63 IT Software	31/03/2023		Unity Bank		Annual fee for Scribe Accounti	Scribe (Starboard Systems Li	S	331.20	66.24	397.44
64 Subscriptions	31/03/2023		Unity Bank		CVS subscription	CVS Community and Volunta	Z	100.00		100.00
65 Street cleansing contractors	31/03/2023		Unity Bank		Environmental/tyding work	Congleton Town Council	S	194.22	38.84	233.06
67 Street cleansing contractors	31/03/2023		Unity Bank		Environmental/tyding work	Congleton Town Council	S	194.22	38.84	233.06
66 Bench provision	31/03/2023		Unity Bank		Fixing benches in Parish	Congleton Town Council	S	194.22	38.84	233.06
Total								10,862.10	1,676.26	12,538.36