

Congleton Town Council 17 18

RBS Current/ Access Acct

List of Payments made between 01/05/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/05/2017	BACS B/L Pymnt Page 1666	BACS Pymnt	16094.47	BACS B/L Pymnt Page 1666
02/05/2017	Prism Business Developments Li	DD	47.22	60258/7913/phone charges
02/05/2017	Cheshire East	DD	2563.00	TH Business rates
02/05/2017	Cheshire East	DD	207.00	Mkt St Toilet Business rates
02/05/2017	New Life Church	008401	200.00	Grant - New Life Church
08/05/2017	Petty cash	008402	142.10	Petty cash
09/05/2017	Jean Phillips	008403	500.00	260417/7942/MMW book
11/05/2017	Purchase Power	DD	512.82	BE590684/7943/ink cartridges
11/05/2017	TomTom Telematics	dd	106.92	7089580/7986/vehicle tracker
12/05/2017	West Mercia Energy	Dd	2051.47	1377644/7915/Electric TH
12/05/2017	Information Commissioner	DD	35.00	Data protection annual fee
15/05/2017	RBS Bankline	DD	39.00	RBS Bankline
15/05/2017	C Booth	008404	3000.00	C Booth Mayor's allowance
16/05/2017	BACS B/L Pymnt Page 1674	BACS Pymnt	10759.62	BACS B/L Pymnt Page 1674
16/05/2017	Prism Business Developments Li	008408	412.01	69975/7982/battery backup serv
16/05/2017	230 ATC Squadron	008405	350.00	Grant ATC 230 Squadron
16/05/2017	CAB	008406	15000.00	Grant Citizens Advice Bureau
17/05/2017	Cheshire East Brereton Bears	008409	80.00	Cheshire East Brereton Bears
18/05/2017	West Mercia Energy	dd	977.06	1381640/7918/Gas TH
18/05/2017	Payroll May 17	BACS	53912.84	Payroll May 17
19/05/2017	Congleton Cricket Club	008410	206.40	Grant Cricket Club
19/05/2017	RBS	DD	21.00	bank chgs
23/05/2017	BACS B/L Pymnt Page 1678	BACS Pymnt	1794.04	BACS B/L Pymnt Page 1678
23/05/2017	BACS B/L Pymnt Page 1682	BACS Pymnt	17803.98	BACS B/L Pymnt Page 1682
23/05/2017	MPH Services	008411	274.38	98/7992/Tractor service
23/05/2017	Mr E Pilkington	008412	790.00	110517/7993/carved bear
23/05/2017	A Vaughan	008413	50.00	030/7998/mayors board
23/05/2017	EE	DD	25.34	V01356451881/7999/JM phone
25/05/2017	Prism Bus Developments	DD	959.92	IT support monthly
30/05/2017	Jewson Limited	0008414	38.15	0767/0158259/8008/hosepipe PP
30/05/2017	Prism Business Developments Li	008415	1558.10	71187/8010/replacement PC/moni
31/05/2017	Suez Recycling and Recovery UK	DD	285.82	30656561/7944/waste collection
31/05/2017	Allpay - Plus Dane	35.28	36.28	Allotment garage rental
19/06/2017	RBS charges	BACS	21.00	RBS charges
01/06/2017	BACS B/L Pymnt Page 1687	BACS Pymnt	1842.00	BACS B/L Pymnt Page 1687
01/06/2017	Prism Business Developments Li	DD	55.92	80302/8000/phone charges
01/06/2017	Cheshire East BC	DD	2563.00	Business rates Town Hall
01/06/2017	Cheshire East BC	DD	196.05	Business rates Mkt St toilets
06/06/2017	BACS B/L Pymnt Page 1690	BACS Pymnt	49452.74	BACS B/L Pymnt Page 1690
08/06/2017	BACS B/L Pymnt Page 1693	BACS Pymnt	3396.00	BACS B/L Pymnt Page 1693
09/06/2017	British Telecom	dd	45.49	Q068ZN/8015/Fax
09/06/2017	Purchase Power	DD	62.64	BE671794/8016/A4 paper
12/06/2017	TomTom Telematics	Dd	106.92	7124803/8092/Vehicle tracker
13/06/2017	BACS B/L Pymnt Page 1696	BACS Pymnt	23916.75	BACS B/L Pymnt Page 1696
16/06/2017	RBS	BLN	63.50	Bankline charges
16/06/2017	Payroll June 17	BACS	55594.79	Payroll June 17
19/06/2017	RBS Credit Card	DD	149.95	030617/8091/Autotrader ad
19/06/2017	West Mercia Energy	dd	951.37	1385703/8018/Town Hall Gas
20/06/2017	BACS B/L Pymnt Page 1698	BACS Pymnt	798.21	BACS B/L Pymnt Page 1698
21/06/2017	RBS	DD	18.51	Bank charges
23/06/2017	EE	DD	25.34	V01367359345/8090/JM phone
26/06/2017	Prism Bus Developments	DD	978.50	IT support monthly
27/06/2017	BACS B/L Pymnt Page 1704	BACS Pymnt	24220.45	BACS B/L Pymnt Page 1704
27/06/2017	Rode Hall Silver Band	008417	250.00	250617/8124/Civic Parade
27/06/2017	United Utilities	008418	1569.78	01573336/8130/TH water chgs
28/06/2017	Allpay - Plus Dane	DD	36.28	Garage rental allotments
29/06/2017	Petty cash	008419	165.70	Petty cash
30/06/2017	Suez Recycling and Recovery UK	dd	285.82	30692818/8017/Waste recycling
<b>Total Payments</b>			<b>297,580.55</b>	