

## Congleton Town Council 17 18

### RBS Current/I Access Acct

#### List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/07/2017	CEast Council	DD	£2,563.00	Business rates Town Hall
03/07/2017	CEast	DD	£201.00	Business rates toilets
03/07/2017	Prism Business Developments Li	DD	£49.44	60352/8122/Phone charges
04/07/2017	BACS B/L Pymnt Page 1709	BACS Pymnt	£6,378.91	BACS B/L Pymnt Page 1709
05/07/2017	Grenke Leasing Ltd	DD	£406.19	Trackers
12/07/2017	BACS B/L Pymnt Page 1716	BACS Pymnt	£7,888.32	BACS B/L Pymnt Page 1716
12/07/2017	TomTom Telematics	dd	£106.92	7160083/8206/vehicle tracker
12/07/2017	West Mercia Energy	DD	£2,023.96	1388595/8093/TH electric
12/07/2017	Pitney Bowes Finance PLC	DD	£190.05	Franking machine rental
12/07/2017	CEast Brereton Bears	008420	£110.00	Brereton Bears Childcare vouch
12/07/2017	Cheshire East Council	008421	£195.00	Planning App Cenotaph
13/07/2017	BACS B/L Pymnt Page 1718	BACS Pymnt	£879.91	BACS B/L Pymnt Page 1718
14/07/2017	Trinity Methodist Church	BACS	£1,000.00	Grant Trinity Methodist Church
17/07/2017	RBS credit card	DD	£32.00	RBS annual credit card chgs
17/07/2017	West Mercia Energy	Dd	£2,764.53	1392772/8095/TH Electric
17/07/2017	RBS Bankline	DD	£64.70	bankline charges
18/07/2017	City Plumbing Supplies Holding	008422	£15.04	1168AAN219/8164/toilet seat
18/07/2017	Legal & General Assurance Soci	008423	£1,413.76	190617/8170/ill health insuran
18/07/2017	Whitehursts Agricultural & Bui	008424	£107.62	92774/8173/fencing posts
18/07/2017	Pure Audio Visual Ltd	008425	£9,115.80	4020663/8174/Conference System
18/07/2017	Payroll	BANKLINE	£58,851.91	Payroll July 17
21/07/2017	BACS B/L Pymnt Page 1720	BACS Pymnt	£5,199.83	BACS B/L Pymnt Page 1720
21/07/2017	RBS charges	DD	£10.57	RBS charges
22/07/2017	A & A Music	008426	£28.00	130717/8175/room hire
22/07/2017	William Beech Skip Hire Ltd	008427	£360.00	36781/8177/2 x skips
22/07/2017	Congleton Museum	008428	£288.00	599/8189/Room hire
22/07/2017	Whitehursts Agricultural & Bui	008429	£58.58	94029/8210/wooden stakes
24/07/2017	Mr K Williams	008430	£300.00	240717/8231/white tables
24/07/2017	EE	dD	£27.35	V01378336553/8190/JM phone
25/07/2017	Top Nosh	008431	£42.70	065/8217/in bloom breakfast
25/07/2017	Prism Bus Developments	DD	£978.50	IT support monthly
27/07/2017	BACS B/L Pymnt Page 1728	BACS Pymnt	£9,274.93	BACS B/L Pymnt Page 1728
27/07/2017	Compusatellite	008432	£77.90	30392/8235/hard drive
28/07/2017	BACS B/L Pymnt Page 1730	BACS Pymnt	£4,781.00	BACS B/L Pymnt Page 1730
28/07/2017	A Kanauros	BACS	£615.74	xfer of Hockey grp hall hire p'ment
28/07/2017	Allpay - Plus Dane	DD	£36.28	Allotment garage rental
31/07/2017	Suez Recycling and Recovery UK	dd	£285.82	30726934/8146/waste collection
<b>Total Payments</b>			<b>£116,723.26</b>	

**Congleton Town Council 17 18**  
**List of Purchase Ledger BACS Payments**  
**Linked to Cash Book : 1**                      **Ledger : 1**

Invoice Date	Invoice No	Supplier Name and Invoice Details	Amount Paid
14/06/2017	531010025	<b>Supplier : Ansa Environmental Services</b> 531010025/8100/HR Services	975.00
19/06/2017	14719	<b>Supplier : Belmont Fabrication (Congleton) Ltd</b> 14719/8101/Mosaic frames	234.00
14/06/2017	C1715448	<b>Supplier : Cheshire Electrical Supplies Ltd</b> C1715448/8102/T Hall bulbs	6.16
22/06/2017	105737	<b>Supplier : Heads (Congleton) Limited</b> 105737/8103/2nd teadance adver	126.00
15/05/2017	297	<b>Supplier : C T H Events &amp; Parties</b> 297/8105/TC11873	334.80
30/05/2017	298	298/8106/Senior forum event	26.10
30/05/2017	299	299/8107/Youth committee	25.68
02/06/2017	300	300/8108/TC11878	191.40
06/06/2017	301	301/8109/P/ship exec meeting	41.76
06/06/2017	302	302/8110/DMc meeting	10.44
13/06/2017	303	303/8111/TC11882	278.40
14/06/2017	304	304/8112/DMc Sports Trust mtg	17.40
14/06/2017	305	305/8113/TC11883	87.00
20/06/2017	306	306/8114/TC11886	104.40
21/06/2017	307	307/8115/TC11887	240.90
25/06/2017	309	309/8117/Civic reception	959.52
26/06/2017	308	308/8116/Junior Council	35.40
			<b>2,353.20</b>
25/06/2017	250617	<b>Supplier : Congleton Team Parish</b> 250617/8104/Civic service	35.00
21/06/2017	731705	<b>Supplier : Glasdon UK Ltd</b> 731705/8119/banding for bins	28.12
13/06/2017	021010	<b>Supplier : Howard Nurseries Ltd</b> 021010/8118/Carlomagrostis plan	324.00
16/06/2017	636146	<b>Supplier : Ladybrook Nursery</b> 636146/8121/Perovskia plants	250.80
21/06/2017	69917	<b>Supplier : Landscape Supply Company</b> 69917/8120/Sundries s/scape	66.65
26/06/2017	5208216	<b>Supplier : Performing Rights Society</b> 5208216/8123/PRS charges	1198.36
01/06/2017	164	<b>Supplier : The Stationery Cupboard</b> 164/8125/Stationery supplies	153.26

	<b>Supplier :</b>	<b>Talke Chemical Company Limited</b>	
14/06/2017	65142	65142/8126/Green bin bags	384.00
20/06/2017	65143	65143/8127/loo rolls, chlorlin	152.88

---

**536.88**

---

	<b>Supplier :</b>	<b>Threadfast Engineers 1984 Ltd</b>	
22/06/2017	SIN092347	SIN092347/8128/nuts/bolts	14.15

	<b>Supplier :</b>	<b>West Wallasey Contract Hire</b>	
23/06/2017	WALM169827	WALM169827/8129/tyre repair	77.33

04/07/2017

Total BACs

---

**6378.91**

---

**Congleton Town Council 17 18**                      **1716**  
**List of Purchase Ledger BACS Payments**

Linked to Cash Book : 1                      Ledger : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Amount Paid
		<b>Supplier : Broxap Ltd</b>	
23/06/2017	212123	212123/8133/dog waste bins	184.80
		<b>Supplier : Cavern Protective Clothing</b>	
16/06/2017	18000	18000/8150/kneepads & t shirts	45.60
30/06/2017	18006	18006/8149/boots & socks	58.20
			<hr/> <b>103.80</b> <hr/>
		<b>Supplier : Congleton High School</b>	
29/06/2017	5102106	5102106/8138/playparks leaflet	328.40
29/06/2017	5102107	5102107/8136/40 things leaflet	212.80
29/06/2017	5102108	5102108/8137/Banner & board	33.60
			<hr/> <b>574.80</b> <hr/>
		<b>Supplier : Cheshire Turf Machinery Ltd</b>	
28/06/2017	152259	152259/8139/mower repairs	1873.47
		<b>Supplier : CVS Cheshire East</b>	
13/06/2017	0986	0986/8140/VOL Fest tickets	90.00
		<b>Supplier : JWS Sandblasting</b>	
28/06/2017	0726	0726/8141/Fire Escape sandblasting	1800.00
		<b>Supplier : A P Matthews Nurseries Ltd</b>	
28/02/2017	32414	32414/8142/Moody St flowers	185.28
		<b>Supplier : Mitten Clarke</b>	
30/06/2017	17245	17245/8143/PAYE, payroll	448.80
		<b>Supplier : Porters Service Station Ltd</b>	
31/05/2017	310517	310517/8144/vehicle fuel	1384.92
30/06/2017	300617	300617/8145/vehicle fuel	1242.45
			<hr/> <b>2,627.37</b> <hr/>
		BACS payments 12/07/17	<hr/> <b>7888.32</b> <hr/>

**Congleton Town Council 17 18**  
**List of Purchase Ledger BACS Payments**

**Linked to Cash Book : 1**

Invoice Date	Invoice No	Supplier Name and Invoice Details	Amount Paid
		<b>Supplier : Four Oaks Nurseries Ltd</b>	
30/06/2017	78842	78842/8151/chippings	95.88
		<b>Supplier : Silvermaze Ltd</b>	
30/06/2017	21879	21879/8152/Map/sign	98.98
		<b>Supplier : Spiral Colour</b>	
29/06/2017	27985	27985/8154/In Bloom Banners	222.00
29/06/2017	27986	27986/8153/In Bloom Board	70.80
			<b>292.80</b>
		<b>Supplier : Talke Chemical Company Limited</b>	
22/06/2017	65144	65144/8155/T H cleaning things	85.77
27/06/2017	65150	65150/8158/P/Pool chemicals	136.74
28/06/2017	65147	65147/8156/Dog fowling bags	71.16
28/06/2017	65149	65149/8157/s/scape cleaning	98.58
			<b>392.25</b>
		Total BACs payments 13/07/17	<b>879.91</b>

**Congleton Town Council 17 18**  
**List of Purchase Ledger BACS Payments**

Invoice Date	Invoice No	Supplier Name and Invoice Details	Amount Paid
30/06/2017	3739177	<b>Supplier : Angel Springs Ltd</b> 3739177/8159/water	155.96
30/06/2017	14743	<b>Supplier : Belmont Fabrication (Congleton) Ltd</b> 14743/8160/cycle rack	306.00
08/06/2017	080617	<b>Supplier : Congleton Community Projects</b> 080617/8166/tremendous tree	150.00
29/06/2017	28068	<b>Supplier : Chains &amp; Lifting Tackle (Midlands) Ltd</b> 28068/8161/harness examination	180.00
07/06/2017	6390059	<b>Supplier : Chubb Fire &amp; Security Ltd</b> 6390059/8162/annual contract	829.87
20/06/2017	6411448	6411448/8163/extinguisher cont	1038.96
			<b>1,868.83</b>
28/05/2017	T3644	<b>Supplier : Clowes Developments (Northwest) Ltd</b> T3644/8165/public toilets water	1467.85
28/03/2017	75641	<b>Supplier : Four Oaks Nurseries Ltd</b> 75641/8167/moody st,roundabout	240.75
06/02/2017	25683	<b>Supplier : Jet Rod Ltd</b> 25683/8168/drain survey	324.00
29/06/2017	TKD0256	<b>Supplier : The Leaflet Team</b> TKD0256/8169/B N Necessities	391.00
06/06/2017	154351	<b>Supplier : North Rode Timber Co. Ltd</b> 154351/8171/plugs, drill bits	10.44
30/06/2017	1617219	<b>Supplier : WellKin</b> 1617219/8172/P/ship Tea Dances	105.00
Total BACs payments 21/07/17			<b>5199.83</b>

**Congleton Town Council 17 18**  
**List of Purchase Ledger BACS Payments**

Invoice Date	Invoice No	Supplier Name and Invoice Details	Amount Paid
		<b>Supplier : BearTown TV</b>	
12/07/2017	33245	33245/8215/In Bloom video	300.00
		<b>Supplier : OCS Group UK Ltd</b>	
18/05/2017	CN19478405	CN19478405/8022/clinical waste	19.03
01/07/2017	CN19499782	CN19499782/8178/Waste disposal	73.94
			<b>54.91</b>
		<b>Supplier : Cavern Protective Clothing</b>	
06/07/2017	18011	18011/8179/S/scape PPE	99.00
		<b>Supplier : Chains &amp; Lifting Tackle (Midlands) Ltd</b>	
14/07/2017	28234	28234/8180/Safety harnesses	185.52
		<b>Supplier : Congleton High School</b>	
17/07/2017	5102112	5102112/8183/discovery app	73.28
17/07/2017	5102114	5102114/8184/Leaflets	61.40
17/07/2017	5102115	5102115/8182/Laminated posters	7.20
17/07/2017	5102118	5102118/8188/In Bloom posters	27.00
17/07/2017	5102119	5102119/8187/P/Pool flyers	84.00
17/07/2017	5102120	5102120/8186/A1 Welcome sign	19.20
17/07/2017	5102121	5102121/8185/App leaflets	24.08
			<b>296.16</b>
		<b>Supplier : Cheshire Turf Machinery Ltd</b>	
03/07/2017	152402	152402/8181/mower repairs	414.76
		<b>Supplier : Frank Henshall Photographer</b>	
03/07/2017	P17/0001	P17/0001/8191/camera etc	450.00
		<b>Supplier : JAF Graphics</b>	
21/07/2017	20124	20124/8192/planter stickers	522.00
		<b>Supplier : Landscape Supply Company</b>	
07/07/2017	70276	70276/8193/ear plugs, wedge	80.13
		<b>Supplier : A P Matthews Nurseries Ltd</b>	
11/07/2017	32952	32952/8194/7 off trees	252.00
		<b>Supplier : Mercia Tree Care</b>	
15/07/2017	1409	1409/8195/river bank weeding	300.00
		<b>Supplier : Moonscape Media Ltd</b>	
03/07/2017	17415	17415/8197/1/8 page advert	192.00
		<b>Supplier : Otis Ltd</b>	
01/07/2017	01273442	01273442/8196/lift service	522.90

01/07/2017	SM17921	<b>Supplier : RBS Rialtas Business Solutions</b> <i>SM17921/8198/accounts support</i>	756.00
04/07/2017	165	<b>Supplier : The Stationery Cupboard</b> <i>165/8199/stationery items</i>	58.07
06/07/2017	65157	<b>Supplier : Talke Chemical Company Limited</b> <i>65157/8204/A1 Poster stand</i>	164.34
06/07/2017	65158	<i>65158/8203/5 x chlorine</i>	136.74
11/07/2017	65165	<i>65165/8202/ 5 x chlorine</i>	136.74
13/07/2017	65171	<i>65171/8201/gloves, handtowels</i>	261.14
17/07/2017	65173	<i>65173/8200/Eye wash p/pool</i>	9.12
			<b>708.08</b>
17/07/2017	SIN092682	<b>Supplier : Threadfast Engineers 1984 Ltd</b> <i>SIN092682/8205/wd40</i>	14.40
07/07/2017	3640AED578	<b>Supplier : Travis Perkins Trading Company Ltd</b> <i>3640AED578/8207/wood chip</i>	170.21
11/07/2017	3640AED655	<i>3640AED655/8208/slabs/postcret</i>	181.26
			<b>351.47</b>
30/06/2017	300617	<b>Supplier : United Reformed Church</b> <i>300617/8209/lunches</i>	156.00
07/07/2017	WAL227286	<b>Supplier : West Wallasey Contract Hire</b> <i>WAL227286/8212/lease vans</i>	3561.53
		<b>Total paid Bacs 27/07/17</b>	<b>9274.93</b>



## List of Purchase Ledger BACS Payments

### Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Amount Paid
24/07/2017	240717	<b>Supplier : R Beard Ltd</b> 240717/8221/paint fire escape	2660.00
01/06/2017	1129A	<b>Supplier : Chris Booth</b> 1129A/8223/Sound Cong Stands	50.00
13/06/2017	1129	1129/8222/Sound Teddy B Picnic	50.00
			<b>100.00</b>
21/07/2017	210717	<b>Supplier : Congleton Community Projects</b> 210717/8219/marshal -civic par	25.00
21/07/2017	210717A	210717A/8220/advertising board	55.00
			<b>80.00</b>
20/07/2017	41093327	<b>Supplier : Cheshire East Council</b> 41093327/8224/parking permits	135.00
20/07/2017	13816	<b>Supplier : Hayman Mechanical Services Ltd</b> 13816/8226/keys for convectors	234.00
21/07/2017	13832	13832/8225/annual boiler servi	600.00
			<b>834.00</b>
26/05/2017	SI210	<b>Supplier : SAS Refrigeration</b> SI210/8228/repairs cellar cool	42.00
22/06/2017	SI234	SI234/8229/repairs cellar cool	96.00
19/07/2017	SI245	SI245/8230/bottle cooler repai	54.00
			<b>192.00</b>
04/07/2017	028334	<b>Supplier : Vibrant Graphics Ltd</b> 028334/8218/Bear Necessities	780.00
Total BACs payments 28/07/17			<b>4781.00</b>