

## Congleton Town Council 17 18

### RBS Current/ Access Acct

#### List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/12/2017	Prism Business Developments Li	DD	£39.11	60670/8596/CTC calls
01/12/2017	Cheshire East BC	DD	£2,563.00	Business Rates TH
01/12/2017	Cheshire East BC	DD	£201.00	Business Rates Mkt St toilets
04/12/2017	Petty cash	008483	£129.58	Petty cash reimbursement
06/12/2017	Dutton Traffic Management Serv	008484	£420.00	737/8637/xmas road closures
06/12/2017	Stu's Porta Loos	008485	£354.00	531/8643/Porta Loos xmas
06/12/2017	West Mercia Energy	DD	£1,999.28	1435110/8567/Utilities
07/12/2017	Prism Business Developments Li	008486	£1,404.30	79027/8649/Laptop - DM
07/12/2017	Animal Island Ltd	008487	£1,914.00	1308/8650/xmas reindeer
11/12/2017	BACS B/L Pymnt Page 1818	BACS Pymnt	£7,945.40	BACS B/L Pymnt Page 1818
11/12/2017	British Telecom	dd	£45.47	Q07087/8634/fax line
12/12/2017	Mr John K Carter	008488	£345.00	091117/8652/P/ship prof servic
12/12/2017	Connevans Ltd	008489	£68.14	179363/8673/hearing loop test
12/12/2017	Jantex Furnishing Limited	008490	£100.20	14553/8677/brass door trim
12/12/2017	T & S Electrical Limited	008492	£342.42	1194/8689/light repairs
12/12/2017	Linda Ward	008493	£44.20	39/8691/little bear costumes
12/12/2017	TomTom Telematics	DD	£117.42	7344706/8733/fleet tracker
12/12/2017	Cheshire East Council	008491	£180.00	childcare vouchers
14/12/2017	West Mercia Energy	Dd	£2,425.19	1435160/8572/Utilities
15/12/2017	BACS B/L Pymnt Page 1825	BACS Pymnt	£5,182.65	BACS B/L Pymnt Page 1825
15/12/2017	RBS bankline	BACS	£106.60	RBS bankline
18/12/2017	West Mercia Energy	Dd	£818.92	1441079/8605/T Hall Gas
18/12/2017	Payroll December	DD	£57,498.53	Payroll December
18/12/2017	RBS Credit Card	DD	£424.38	CC Dec light slides
19/12/2017	Archer Signs & Panels Ltd	008495	£110.10	RC21275093/8695/slow down sign
19/12/2017	City Plumbing Supplies Holding	008496	£31.58	1168AAT226/8698/valves
19/12/2017	Mr T Lazarski	008497	£300.22	1312/8703/comm gardens
19/12/2017	Water Plus Ltd	008498	£58.29	2573387/8719/Water Plus Ltd
21/12/2017	RBS bank charges	DD	£11.75	RBS bank charges
22/12/2017	BACS B/L Pymnt Page 1831	BACS Pymnt	£12,146.92	BACS B/L Pymnt Page 1831
27/12/2017	EE	dD	£25.50	V01434953601/8735/jm phone
27/12/2017	Prism Bus Developments	DD	£978.50	IT support monthly
28/12/2017	Allpay - Plus Dane	DD	£36.28	Allotment garage rental
29/12/2017	Suez Recycling and Recovery UK	dd	£285.82	30888651/8645/waste disposal
<b>Total Payments</b>			<b>£98,653.75</b>	

## List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	714.60	
				Above paid on : 22/12/2017		BACS No DCKB	
Supplier :		KG Loach	KGLOACH				
07/12/2017	33126	33126/8705/fungicide		383.34	0.00	383.34	0.00
13/12/2017	33139	33139/8704/Rocksalt		93.36	0.00	93.36	0.00
					0.00	476.70	
				Above paid on : 22/12/2017		BACS No KGLOACH	
Supplier :		The Print Room	PRINTROOM				
04/12/2017	15913	15913/8706/MMW Book PARTNERSHIP		3,261.00	0.00	3,261.00	0.00
					0.00	3,261.00	
				Above paid on : 22/12/2017		BACS No PRINTROOM	
Supplier :		Spiral Colour	SPIRAL				
12/12/2017	29090	29090/8707/Banners		260.40	0.00	260.40	0.00
					0.00	260.40	
				Above paid on : 22/12/2017		BACS No SPIRAL	
Supplier :		St John's Community Centre	ST				
12/12/2017	201712	201712/8708/Dec Lunch club		198.00	0.00	198.00	0.00
					0.00	198.00	
				Above paid on : 22/12/2017		BACS No ST	
Supplier :		West Wallasey Contract Hire	WESTWALLAS				
08/12/2017	WAL229303	WAL229303/8709/leesevans		3,561.53	0.00	3,561.53	0.00
08/12/2017	WALM174872	WALM174872/8710/tyre		31.19	0.00	31.19	0.00
					0.00	3,592.72	
				Above paid on : 22/12/2017		BACS No WESTWALL	
PAYMENT TOTALS					0.00	12,146.92	

## List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 9	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : A D Profile Ltd</b>	<b>ADPROFILE</b>				
11/12/2017	1076	1076/8693/banner design		240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
				Above paid on : 22/12/2017		BACS No ADPROFILE	
		<b>Supplier : Ansa Environmental Services</b>	<b>ANSA</b>				
05/12/2017	531011866	531011866/8694/HR support		240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
				Above paid on : 22/12/2017		BACS No ANSA	
		<b>Supplier : Blachere Illumination UK Ltd</b>	<b>BLACHERE</b>				
11/12/2017	35833	35833/8696/fairy lights		445.80	0.00	445.80	0.00
					<b>0.00</b>	<b>445.80</b>	
				Above paid on : 22/12/2017		BACS No BLACHERE	
		<b>Supplier : Canda Copying Ltd</b>	<b>CANDA</b>				
01/12/2017	380546	380546/8701/B & W copying		246.95	0.00	246.95	0.00
01/12/2017	380547	380547/8700/colour copying		503.26	0.00	503.26	0.00
					<b>0.00</b>	<b>750.21</b>	
				Above paid on : 22/12/2017		BACS No CANDA	
		<b>Supplier : Cheshire East Council</b>	<b>CHESHEAST</b>				
14/11/2017	141117	141117/8715/wedding licence		1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	
				Above paid on : 22/12/2017		BACS No CHESHEAST	
		<b>Supplier : Christmas Direct Ltd</b>	<b>CHRISTMASD</b>				
08/11/2017	XS00210247	XS00210247/8697/fairy lights		167.49	0.00	167.49	0.00
					<b>0.00</b>	<b>167.49</b>	
				Above paid on : 22/12/2017		BACS No CHRISTMAS	
		<b>Supplier : DCK Accounting Solutions Ltd</b>	<b>DCKB</b>				
30/11/2017	TPC7827	TPC7827/8699/budget setting		714.60	0.00	714.60	0.00

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Angel Springs Ltd</b>			<b>ANGEL</b>				
30/11/2017	4009506	4009506/8651/Drinking water		88.76	0.00	88.76	0.00
					0.00	88.76	
				Above paid on : 15/12/2017		BACS No ANGEL	
<b>Supplier : Cavern Protective Clothing</b>			<b>CAVERN</b>				
16/11/2017	18134	18134/8653/caretaker trousers		455.40	0.00	455.40	0.00
					0.00	455.40	
				Above paid on : 15/12/2017		BACS No CAVERN	
<b>Supplier : Cheshire Electrical Supplies Ltd</b>			<b>CHESHELECT</b>				
30/11/2017	596008276	596008276/8654/TIC bulbs		21.98	0.00	21.98	0.00
					0.00	21.98	
				Above paid on : 15/12/2017		BACS No CHESHELECT	
<b>Supplier : C T H Events &amp; Parties</b>			<b>CTHEVENTS</b>				
03/11/2017	1193	1193/8655/TC12011		8.70	0.00	8.70	0.00
06/11/2017	1194	1194/8656/TC12012		572.40	0.00	572.40	0.00
08/11/2017	1195	1195/8657/TC12014		36.54	0.00	36.54	0.00
09/11/2017	1196	1196/8658/Local transport plan		12.18	0.00	12.18	0.00
09/11/2017	1197	1197/8659/TC12015		52.20	0.00	52.20	0.00
11/11/2017	1198	1198/8660/Remembrance catering		600.00	0.00	600.00	0.00
13/11/2017	1199	1199/8661/P ship meeting		17.40	0.00	17.40	0.00
14/11/2017	1200	1200/8662/TC12018		104.40	0.00	104.40	0.00
14/11/2017	1201	1201/8663/TC12019		43.50	0.00	43.50	0.00
15/11/2017	1202	1202/8664/ASBO mtg		17.40	0.00	17.40	0.00
15/11/2017	1203	1203/8665/TC12021		174.00	0.00	174.00	0.00
15/11/2017	1204	1204/8666/In Bloom thank you		246.00	0.00	246.00	0.00
16/11/2017	1205	1205/8667/TC12022		36.90	0.00	36.90	0.00
20/11/2017	1206	1206/8668/TC12025		20.88	0.00	20.88	0.00
21/11/2017	1207	1207/8669/N P steering grp		6.00	0.00	6.00	0.00
22/11/2017	1208	1208/8670/Junior council		23.40	0.00	23.40	0.00
27/11/2017	1209	1209/8671/TC12032		193.14	0.00	193.14	0.00
					0.00	2,165.04	
				Above paid on : 15/12/2017		BACS No CTHEVENTS	
<b>Supplier : Four Oaks Nurseries Ltd</b>			<b>FOUR</b>				
20/11/2017	81005	81005/8674/tulip/daf bulbs		47.40	0.00	47.40	0.00



Ledger : 1

Month : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	50.00	
					Above paid on : 11/12/2017		BACS No NEWTONE
		Supplier : St John's Community Centre	ST				
30/11/2017	20171129	20171129/8644/luncheon club		268.50	0.00	268.50	0.00
					0.00	268.50	
					Above paid on : 11/12/2017		BACS No ST
		Supplier : Star Fireworks Ltd	STAR				
27/11/2017	2728	2728/8642/Xmas Fireworks		1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
					Above paid on : 11/12/2017		BACS No STAR
		Supplier : Talke Chemical Company Limited	TALKECHEM				
27/11/2017	65336	65336/8647/TH cleaning stock		100.34	0.00	100.34	0.00
29/11/2017	65306	65306/8646/Dog fouling bags		177.90	0.00	177.90	0.00
					0.00	278.24	
					Above paid on : 11/12/2017		BACS No TALKECHEM
		Supplier : Threadfast Engineers 1984 Ltd	THREADFAST				
27/11/2017	SIN094379	SIN094379/8648/xmas tree fitti		83.64	0.00	83.64	0.00
					0.00	83.64	
					Above paid on : 11/12/2017		BACS No THREADFAS
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>7,945.40</b>	

Invoice Date		Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : AWC Electrical Ltd</b>				<b>AWC</b>				
17/11/2017	2603		2603/8632/storage & test light		600.00	0.00	600.00	0.00
17/11/2017	2604		2604/8631/install xmas lights		4,356.00	0.00	4,356.00	0.00
17/11/2017	2605		2605/8633/repairs to lights		240.00	0.00	240.00	0.00
						<b>0.00</b>	<b>5,196.00</b>	
Above paid on : 11/12/2017							BACS No AWC	
<b>Supplier : Cheshire Electrical Supplies Ltd</b>				<b>CHESHELECT</b>				
21/11/2017	596007489		596007489/8635/TIC bulb		5.02	0.00	5.02	0.00
						<b>0.00</b>	<b>5.02</b>	
Above paid on : 11/12/2017							BACS No CHESHELECT	
<b>Supplier : Congleton High School</b>				<b>CHS</b>				
30/11/2017	5102184		5102184/8636/xmas poster desig		24.00	0.00	24.00	0.00
						<b>0.00</b>	<b>24.00</b>	
Above paid on : 11/12/2017							BACS No CHS	
<b>Supplier : Mr A Guest</b>				<b>GUEST</b>				
14/11/2017	141117		141117/8638/xmas entertainment		175.00	0.00	175.00	0.00
						<b>0.00</b>	<b>175.00</b>	
Above paid on : 11/12/2017							BACS No GUEST	
<b>Supplier : IBD internet Business Directory Ltd</b>				<b>IBD</b>				
29/11/2017	1664		1664/8639/IP/ship website hosi		125.00	0.00	125.00	0.00
						<b>0.00</b>	<b>125.00</b>	
Above paid on : 11/12/2017							BACS No IBD	
<b>Supplier : Mediskills Training Ltd</b>				<b>MEDISKILLS</b>				
30/11/2017	100534		100534/8640/1st aid xmas		540.00	0.00	540.00	0.00
						<b>0.00</b>	<b>540.00</b>	
Above paid on : 11/12/2017							BACS No MEDISKILLS	
<b>Supplier : Mr Eric Newton</b>				<b>NEWTONE</b>				
25/11/2017	251117		251117/8641/xmas entertainment		50.00	0.00	50.00	0.00