

Congleton Town Council 17 18

RBS Current/ Access Acct

List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/01/2018	Prism Business Development	bacs	38.63	60743/8692/Prism telephones
02/01/2018	Cheshire East BC	DD	2,563.00	Business Rates town hall
02/01/2018	Cheshire East BC	DD	201.00	Business rates mkt st toilets
03/01/2018	Cheshire East Council	008499	17,914.15	41100797/8728/election costs
04/01/2018	Grenke Leasing Ltd	dd	192.85	4772/2018/8702/equip protectio
04/01/2018	Grenke leasing (Tom Tom)	DD	406.19	Quarter tracker leases
08/01/2018	BACS B/L Pymnt Page 1835	BACS Pymnt	4,712.64	BACS B/L Pymnt Page 1835
09/01/2018	RHS	008500	50.00	090118/8781/Tickets
09/01/2018	Brereton Bears	008501	50.00	childcarevoucher scheme
10/01/2018	Water Plus Ltd	008502	1,399.37	3045718/8743/P/pool water
10/01/2018	Purchase Power	DD	213.00	BF205155/8736/postage
10/01/2018	Pitney Bowes	DD	190.05	Franking m/c rental
11/01/2018	West Mercia Energy	Dd	3,503.44	1444799/8714/Utilities
15/01/2018	BACS B/L Pymnt Page 1842	BACS Pymnt	8,330.22	BACS B/L Pymnt Page 1842
15/01/2018	TomTom Telematics	dD	117.42	7382434/8787/vehicle tracker
15/01/2018	RBS Bankline	DD	50.60	RBS Bankline chgs
17/01/2018	Broken Cross Paint & Wallpap	008503	13.05	8033/8763/flagpole paint
17/01/2018	Congleton Community Trans F	008504	136.00	33/8770/In Bloom awards transp
17/01/2018	RBS Credit Card	DD	198.40	030118/8782/xmas tree
18/01/2018	Water Plus Ltd	008505	988.18	INV03039058/8794/Water charges
18/01/2018	Payroll January 18	BACS	56,718.70	Payroll January 18
18/01/2018	West Mercia Energy	D D	9.47	1451467/8737/P pool standing c
19/01/2018	EE	008506	54.16	01269090304/8773/SS phone
19/01/2018	RBS charges	DD	12.07	RBS charges
22/01/2018	BACS B/L Pymnt Page 1848	BACS Pymnt	10,205.81	BACS B/L Pymnt Page 1848
22/01/2018	Petty cash	008507	113.94	reimburse Petty cash
23/01/2018	EE	dd	25.34	V01446195527/8803/JM phone
25/01/2018	Prism Bus Developments	DD	978.50	IT Support Monthly
29/01/2018	Allpay - Plus Dane	DD	36.28	Garage rental allotments
30/01/2018	Ann Beedham	008508	40.00	141117/8805/P/shipMW Book
30/01/2018	Broken Cross Paint & Wallpap	008509	57.63	8148/8796/paint T Hall
30/01/2018	MPH Services	008510	80.00	246/8806/bracket repair
30/01/2018	Sandbach Partnership	008512	500.00	0004/8800/P/ship walking map
30/01/2018	Stringing and Frames	008513	1,190.00	220118/8801/reframe mayors
30/01/2018	Stu's Porta Loos	008514	354.00	535/8802/Royal visit
30/01/2018	Mr David Pugh	008511	1,470.00	220118/8799/Decorating TH
31/01/2018	Suez Recycling and Recovery	DD	285.82	30920160/8742/waste recycling

Total Payments

113,399.91