

## Congleton Town Council

### RBS Current/I Access Acct

#### List of Payments made between 01/02/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/02/2018	Prism Business Developments Li	DD	£38.57	60821/8780/phone charges
01/02/2018	Cheshire East Council	DD	£201.00	Business rates Toilets Mkt st
02/02/2018	BACS B/L Pymnt Page 1858	BACS Pymnt	£8,908.87	BACS B/L Pymnt Page 1858
06/02/2018	Ansa Environmental Services	008515	£1,510.56	531012470/8855/putting up xmas tree
09/02/2018	BACS B/L Pymnt Page 1861	BACS Pymnt	£7,027.27	BACS B/L Pymnt Page 1861
12/02/2018	HMRC VAT	DD	£9,422.73	HMRC VAT
12/02/2018	Grant Congleton Harriers	008516	£250.00	Grant Congleton Harriers
14/02/2018	TomTom Telematics	dd	£117.42	7417933/8874/Vehicle tracker
15/02/2018	bankline chgs	DD	£51.40	bankline chgs
16/02/2018	Payroll February 2018	BANKLINE	£55,680.70	Payroll February 2018
19/02/2018	Talke Chemical Company Limited	008517	£725.92	65382/8881/stage paint
19/02/2018	RBS Credit Card	DD	£235.66	030118/8782/cardboard mayor; Brit in Bloom conference
20/02/2018	BACS B/L Pymnt Page 1862	BACS Pymnt	£1,391.78	BACS B/L Pymnt Page 1862
21/02/2018	RBS charges	DD	£11.14	RBS charges
23/02/2018	BACS B/L Pymnt Page 1866	BACS Pymnt	£4,351.68	BACS B/L Pymnt Page 1866
23/02/2018	EE	Dd	£25.85	V01457532995/8898/JM phone
26/02/2018	Prism Bus Developments	DD	£978.50	IT support monthly
27/02/2018	Clarke Willmott LLP	008518	£350.00	T023757/8883/elec works
27/02/2018	EE	008519	£55.04	01267856788/8758/s/scape phones
27/02/2018	Prism Business Developments Li	008520	£23.99	85463/8904/renewal domain name
28/02/2018	Broken Cross Paint & Wallpaper	008522	£101.16	8932/8921/varnish
28/02/2018	Suez Recycling and Recovery UK	dd	£287.12	31003380/8841/waste recycling
28/02/2018	West Mercia Energy	DD	£4,202.68	1453925/8945/Gas, Electric
28/02/2018	West Mercia Energy	dd	£9.80	1459868/8804/P Pool electric
28/02/2018	Allpay - Plus Dane	DD	£36.28	Allotment garage rental
28/02/2018	CEC Brereton Bears	008521	£70.00	Childcare voucher scheme
01/03/2018	Prism Business Developments Li	DD	£40.45	60907/9008/Prism Business Deve
01/03/2018	Cheshire East	DD	£201.00	Rates Mkt street toilets
01/03/2018	PCC cheshire	008523	£415.00	Grant PCSO DNA test kits
02/03/2018	RBS Bank	DD	£5.00	bank charges
05/03/2018	Secur-80 Ltd	008524	£48.00	2583/8870/site visit
05/03/2018	Miss E J Young	008525	£75.00	280218/9010/P/ship Letters of War
05/03/2018	Stockley Farm Park	008526	£200.00	270218/9009/Easter treats day
06/03/2018	BACS B/L Pymnt Page 1876	BACS Pymnt	£6,671.22	BACS B/L Pymnt Page 1876
06/03/2018	NW in Bloom entry	008527	£130.00	NW in Bloom entry
08/03/2018	Brereton Bears childcare vouch	008528	£60.00	childcare voucher scheme
09/03/2018	Whitehursts Agricultural & Bui	008529	£216.00	096825/8947/Grant Cong PArk
09/03/2018	Water Plus Ltd	008530	£593.05	03239754/8949/P Pool water
12/03/2018	West Mercia Energy	dd	£2,329.74	1461384/8920/T H Electric
13/03/2018	T & S Electrical Limited	008531	£1,270.61	1321/8951/new oven elecs
13/03/2018	British Telecom	dd	£45.47	QO71CU/8924/Fax machine line
13/03/2018	Purchase Power	Dd	£213.00	BF353661/8939/franking machine
13/03/2018	TomTom Telematics	DD	£117.42	7457621/8971/webfleet
13/03/2018	Petty cash	008532	£145.63	Reimburse Petty cash
14/03/2018	BACS B/L Pymnt Page 1880	BACS Pymnt	£19,481.86	BACS B/L Pymnt Page 1880
15/03/2018	Bankline charges	DD	£48.20	Bankline charges
16/03/2018	West Mercia Energy	dD	£1,642.88	1466230/8919/T H Gas
16/03/2018	Bankline	BANKLINE	£55,200.12	Salaries March 2018

19/03/2018	RBS Credit Card	dd	£152.46	03032018/8965/domain name, herbs,parcel return
20/03/2018	Cheshire East Council	008534	£18,175.00	41103438/8957/Loan repayment
20/03/2018	Water Plus Ltd	008535	£38.08	03279455/8972/allotments
20/03/2018	Sol Theatre School	008533	£500.00	Grant Sol theatre school
20/03/2018	Congleton Jazz & Blues	008536	£500.00	Grant - Cong Jazz & Blues
21/03/2018	RBS chgs	BACS	£9.70	RBS chgs
23/03/2018	BACS B/L Pymnt Page 1888	BACS Pymnt	£12,092.12	BACS B/L Pymnt Page 1888
23/03/2018	West Mercia Energy	bacs	£9.80	1468466/8916/P/Pool electric
23/03/2018	EE	dd	£25.34	V01468624565/8990/JM phone
26/03/2018	Cygnets Club	008537	£8.00	xmas lights electricity reimbu
26/03/2018	Halo Hair	8538	£8.00	xmas light reimburse electric
26/03/2018	JC Jewellery	008539	£13.00	xmas light reimburse electric
26/03/2018	Browns furniture	008540	£11.00	xmas light reimburse electric
26/03/2018	WH Smith	008541	£7.00	xmas light reimburse electric
26/03/2018	Cheshire Comm Action	008542	£100.00	Community Pride entry
26/03/2018	Prism Bus Developments	DD	£978.50	IT support monthly
27/03/2018	House to Home	008543	£10.00	xmas light reimburse electric
27/03/2018	Electric Picture House	008544	£350.00	230218/8991/P ship workshops
27/03/2018	Zurich Insurance Company	008546	£352.80	260318/9007/P Ship insurance
28/03/2018	Allpay - Plus Dane	DD	£36.28	Allotment garage rental
29/03/2018	BACS B/L Pymnt Page 1894	BACS Pymnt	£8,153.57	BACS B/L Pymnt Page 1894
29/03/2018	Suez Recycling and Recovery UK	DD	£287.12	31035548/8943/waste recycling
<b>Total Payments</b>			<b>£227,032.54</b>	