

**Congleton Town Council**  
**RBS Current/I Access Acct**

**List of Payments made between 01/04/2018 and 30/04/2018**

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Transaction Detail</u>           |
|------------------|--------------------------------|-------------------|--------------------|-------------------------------------|
| 03/04/2018       | PWLB                           | DD                | 10,888.84          | PWLB 2nd payment 17/18              |
| 03/04/2018       | Cheshire East BC               | DD                | 2,633.50           | Town Hall Business rates            |
| 03/04/2018       | Cheshire East BC               | DD                | 208.00             | Mkt st toilets rates                |
| 03/04/2018       | Grenke Leasing                 | DD                | 406.19             | Vehicle tracking rental             |
| 03/04/2018       | Prism Business Developments Li | DD                | 40.19              | 60998/8950/phone charges            |
| 05/04/2018       | Water Plus Ltd                 | DD                | 1,065.61           | 02351479/7910/waste water           |
| 10/04/2018       | EE                             | 008549            | 52.12              | 01271463628/9027/phone charges      |
| 10/04/2018       | Angel Springs Ltd              | 008550            | 43.02              | 4234128/9046/water                  |
| 10/04/2018       | Cheshire Electrical Supplies L | 008551            | 16.48              | 596-015617/9011/T H Lights          |
| 10/04/2018       | Congleton High School          | 008552            | 189.00             | 5102271/9013/In Bloom stickers      |
| 10/04/2018       | C T H Events & Parties         | 008553            | 1,313.58           | 1471/9015/P Ship exec               |
| 10/04/2018       | JAF Graphics                   | 008554            | 294.00             | 20399/9048/Treo sign                |
| 10/04/2018       | The Leaflet Team               | 008555            | 391.00             | TKD0553/9028/Beat Necess delivery   |
| 10/04/2018       | K G Loach                      | 008556            | 396.26             | 33862/9043/Rock salt                |
| 10/04/2018       | MAC Tool & Plant Hire Ltd      | 008557            | 113.46             | 349/9030/boxes 2 stroke oil         |
| 10/04/2018       | Mitten Clarke                  | 008558            | 628.80             | 18323/9049/Paye, payroll qtrly      |
| 10/04/2018       | Myers & Co Solicitors          | 008559            | 300.00             | SE108539001/9031/prof services      |
| 10/04/2018       | Pool Tech Services Ltd         | 008560            | 4,212.00           | 2005/9032/Chloride controller pool  |
| 10/04/2018       | Porters Service Station Ltd    | 008561            | 984.58             | 300318/9033/Vehicle fuel            |
| 10/04/2018       | Talke Chemical Company Limited | 008562            | 89.16              | 65438/9034/floor polish             |
| 10/04/2018       | Thomson Planning Partnership L | 008563            | 246.24             | 35/012/AT/016/9035/n/plan           |
| 10/04/2018       | Travis Perkins Trading Company | 008564            | 7.92               | 3640AEQ933/9042/Cement              |
| 10/04/2018       | T & S Electrical Limited       | 008565            | 130.56             | 1336/9036/Light repairs             |
| 10/04/2018       | United Reformed Church         | 008566            | 412.50             | 310318/9037/Luncheon Club           |
| 10/04/2018       | Vibrant Graphics Ltd           | 008567            | 234.00             | 028736/9038/Easter trail            |
| 10/04/2018       | Wallasey Panel Beaters         | 008568            | 2,361.83           | WPBM177848/9045/Insurance claim     |
| 11/04/2018       | Pitney Bowes Finance PLC       | DD                | 190.05             | franking machine rental             |
| 13/04/2018       | West Mercia Energy             | DD                | 3,812.00           | 1469698/8978/T Hall Electricity/gas |
| 16/04/2018       | Clowes Developments (Northwest | 008570            | 230.62             | 20/13823/9053/Water public toilets  |
| 16/04/2018       | T & S Electrical Limited       | 008571            | 1,001.04           | 1264/9054/immersion heater repair   |
| 16/04/2018       | VAST Services 1920             | 008572            | 500.00             | 42038/9056/p/ship cycling leaflet   |
| 16/04/2018       | C T H Events & Parties         | 008573            | 527.58             | 1472/9057/TC12092                   |
| 16/04/2018       | Bankline                       | DD                | 64.60              | bankline charges                    |
| 16/04/2018       | Cheshire East CAB              | 008569            | 15,000.00          | Grant CEast CAB                     |
| 17/04/2018       | A P Matthews Nurseries Ltd     | 008574            | 163.38             | 33844/9058/Trees, P/ship            |
| 17/04/2018       | Chubb Fire & Security Ltd      | 008575            | 2,175.98           | 6873428/9059/3 x CCTV camera        |
| 17/04/2018       | RBS Credit Card                | DD                | 59.84              | 310318/9040/power socket            |
| 17/04/2018       | TomTom Telematics              | DD                | 117.42             | 7493049/9093/vehicle tracker        |
| 18/04/2018       | Payroll April 2018             | BANKLINE          | 56,156.62          | Payroll April 2018                  |
| 19/04/2018       | chgs RBS                       | DD                | 14.24              | chgs RBS                            |
| 19/04/2018       | CCLA                           | EBP               | 150,000.00         | xfer to Local Council deposit a/c   |
| 20/04/2018       | Birch Pest Control             | 008576            | 310.00             | 11613/9060/pest control             |
| 23/04/2018       | EE                             | DD                | 26.29              | V01479875345/9080/phone charge      |
| 23/04/2018       | Brereton Primary School        | 008577            | 80.00              | Childcare Voucher scheme            |
| 24/04/2018       | CCP                            | 008578            | 16,000.00          | Grant CCP                           |
| 25/04/2018       | Prism Bus Developments         | DD                | 913.43             | IT support monthly                  |
| 30/04/2018       | Cheshire East Council          | 008580            | 230.00             | 41104251/9072/premise licence       |
| 30/04/2018       | Painters Supply Ltd            | 008581            | 43.98              | 9497/9109/paint p/pool              |
| 30/04/2018       | Prism Business Developments Li | 008582            | 482.69             | 87122/9086/cablings works           |
| 30/04/2018       | Mr C Rome                      | 008583            | 50.00              | 001/9088/radio hire                 |
| 30/04/2018       | Stringing and Frames           | 008584            | 60.00              | 170418/9091/mayor frames            |
| 30/04/2018       | Allpay - Plus Dane             | DD                | 36.28              | Garage rental allotment             |
| 30/04/2018       | Suez Recycling and Recovery UK | DD                | 287.12             | 31071316/9041/waste recycling       |
| 30/04/2018       | Petty cash                     | 008579            | 154.51             | Petty cash                          |

**Total Payments**      276,346.51