

Congleton Town Council
RBS Current/I Access Acct

List of Payments made between 01/08/2018 and 30/09/2018

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/08/2018	Petty cash	8642	151.46	Reimburse petty cash
01/08/2018	Cheshire East Council	DD	2,638.00	Business rates town hall
01/08/2018	Cheshire East Council	DD	208.00	Business rates Mkt St toilets
01/08/2018	PRISM	DD	39.08	61397/9420 phone bill monthly
02/08/2018	A Martin - In bloom Carnival float	8643	99.40	A Martin - in bloom Carnival float
06/08/2018	Mr Tony Boon	8644	50.00	310718/9512/mayors board
06/08/2018	EE Ltd	8645	51.00	01275866852/9513/s/s phone
06/08/2018	R P G Herbs	8646	70.00	28/9514/herbs
06/08/2018	Linings & Hoses Ltd	8647	8.24	CST207302/9515/connections
06/08/2018	Mr David Pugh	8648	450.00	230718/9516/painting work
07/08/2018	Cong Harriers Grant	8649	250.00	Cong Harriers Grant
07/08/2018	J Bostock Gibson	8650	425.00	Hightown PO shop front grant
09/08/2018	BACS B/L Pymnt Page 1977	BACS Pymnt	9,498.61	BACS B/L Pymnt Page 1977
09/08/2018	Petty cash	8651	148.84	Reimburse Petty cash
10/08/2018	HMRC VAT	DD	8,679.47	HMRC VAT to 30/06/18
10/08/2018	PITNEY FINANCE	DD	426.86	BF718660/9517/postage
10/08/2018	WMS	DD	1,906.43	1505929/9473/TH electric
14/08/2018	SJ Smith	8656	375.00	Shop front grant Soul food café
14/08/2018	TOMTOM	DD	117.42	7647776/9546/TomTom Trackers
14/08/2018	CHESHEAST	8652	565.00	118354/9530/Licence/Permits
14/08/2018	TOFT	8653	40.00	130618/9551/PA system Teddy bears picnic
14/08/2018	WHARF	8654	16.10	SIN156857/9550/connectors for watering
14/08/2018	GARDENING	8655	360.88	140718/9552/pathway items
15/08/2018	RBS Bankline	DD	56.60	Bankline charges
17/08/2018	WMS	DD	732.93	1508440/9471/TH Gas
17/08/2018	RBS CREDIT CARD	DD	492.22	030818/9542/flowers; Dog foul stencils;stamps
17/08/2018	Payroll August	BACS	62,914.20	Payroll August
20/08/2018	BACS P/L Pymnt Page 1980	BACS Pymnt	26,622.74	BACS P/L Pymnt Page 1980
20/08/2018	BACS P/L Pymnt Page 1983	BACS Pymnt	3,353.84	BACS P/L Pymnt Page 1983
20/08/2018	CHESHELECT	8657	139.32	596023479/9567/bulbs cotton club
20/08/2018	CCTP	8658	74.80	63/9568/In bloom tour bus
20/08/2018	NORTHRODE	8659	10.08	159098/9575/Door hook
20/08/2018	UU	8660	42.04	03748287/9580/allotments water (recharge)
21/08/2018	RBS charges	DD	14.87	RBS charges
23/08/2018	Cheshire East library	8661	100.00	Grant Library Reading challeng
23/08/2018	EE	DD	26.29	V0152523246/9588/JM phone
28/08/2018	BACS P/L Pymnt Page 1993	BACS Pymnt	2,944.29	BACS P/L Pymnt Page 1993
28/08/2018	Prism Bus Developments	DD	978.70	IT Support monthly
28/08/2018	Allipay - Plus Dane	DD	36.28	Allotment Garage Rental
28/08/2018	WMS	DD	31.56	1510084/9600/P pool electric
28/08/2018	SUEZ	July	287.12	31200397/9544/Suez Recycling a
28/08/2018	UU	8662	7,286.41	03763761/9598/P/Pool June-aug; T/hall water
03/09/2018	Cheshire East Council	DD	2,638.00	Town Hall business rates
03/09/2018	Cheshire East Council	DD	208.00	Mkt st toilet Business rates
03/09/2018	PRISM	DD	39.25	61499/9576/phone charges
04/09/2018	BACS P/L Pymnt Page 1987	BACS Pymnt	2,317.55	BACS P/L Pymnt Page 1987
10/09/2018	PITNEY BOWES UK MAIL	DD	245.88	BF789716/9614/franking ink
11/09/2018	BT	DD	45.47	Q073K2/9605/internet phone line
13/09/2018	WMS	DD	1,947.63	1511786/9582/market st toilets; T/hall gas/electric
14/09/2018	BACS P/L Pymnt Page 1997	BACS Pymnt	3,596.07	BACS P/L Pymnt Page 1997
14/09/2018	TOMTOM	DD	117.42	7686796/9665/vehicle tracker
17/09/2018	CHESHEAST	8663	18,175.00	41110017/9622/loan repayment
17/09/2018	JEWSON	8664	115.51	0767/00182880/9626/top soil
17/09/2018	RBS CREDIT CARD	DD	603.46	In bloom awards: medieval banquet £47.90
17/09/2018	Bankline charges	DD	58.60	Bankline charges
18/09/2018	RBS Autopay	BACS	59,987.10	Payroll September 18
18/09/2018	RBS Autopay	BACS	638.00	Payroll September 2018

19/09/2018	WMS	DD	1,106.40	1516094/9603/T Hall Gas
21/09/2018	RBS charges	DD	15.39	RBS charges
21/09/2018	Grant Jazz & Blues	8665	500.00	Grant Jazz & Blues
24/09/2018	EE	DD	26.29	V01537073023/9653/JM phone
24/09/2018	EE	DD	126.83	01277888146/9654/s/scape phone
25/09/2018	BRITISH TRIATHLON	8667	175.00	14719/9672/registration
25/09/2018	HERITAGE	8668	120.00	FP18004/9673/Full Page advert In brochure
25/09/2018	LUBBE	8669	1,578.24	2180219/9674/bulb planting
25/09/2018	PME	8670	168.00	8947/9658/bunting repairs
25/09/2018	PRISM	8671	134.68	93964/9660/brother printer
25/09/2018	Prism Bus Developments	DD	973.42	IT Support monthly
25/09/2018	Petty cash reimburse	8666	130.63	Petty cash reimburse
28/09/2018	Allpay - Plus Dane	DD	36.28	Allotment garage rental
28/09/2018	SUEZ	DD	287.12	31232726/9631/Suez Recycling a
28/09/2018	Three Way Travel shop front gr	8672	500.00	Three Way Travel shop front grant
28/09/2018	Visyon	8673	250.00	Grant Visyon
30/09/2018	BACS P/L Pymnt Page 2002	BACS Pymnt	8,034.93	BACS P/L Pymnt Page 2002

Total Payment 237,615.23
