

Congleton Town Council

RBS Current Acct

List of Payments made between 01/10/2018 and 31/10/2018

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/10/2018	Public Works Loan Board	DD	10888.84	1st payment 18/19
01/10/2018	Cheshire East Council	DD	2638.00	Town Hall Business Rates
01/10/2018	Cheshire East Council	DD	208.00	Mkt St toilets business rates
01/10/2018	PRISM	DD	40.37	61604/9659/phone charges
01/10/2018	QUARTIX	DD	500.40	Streetscape Vehicle Tracker
01/10/2018	Marton Primary School	8674	250.00	Grant Marton Primary School
02/10/2018	PFK Littlejohn	8677	2400.00	SB201802848/9685/external audit
02/10/2018	PINTO	8675	131.85	19092018/9690/in bloom expenses
02/10/2018	CVSCE - CCCU	8676	45.00	Grant - Credit Union CVS
05/10/2018	BACS P/L Pymnt Page 2011	BACS Pymnt	2146.65	BACS P/L Pymnt Page 2011
08/10/2018	PAINTERS	8678	26.86	13300/9702/recharge Holmes Chapel PC
09/10/2018	Rootz	8679	225.00	Shop Front improvement grant
09/10/2018	Malbon Townsend	8680	500.00	Shop Front grant Malbon Townse
09/10/2018	D Kehoe	8681	320.00	David James shop front grant
10/10/2018	Pitney Bowes Finance PLC	DD	190.05	Franking machine rental
12/10/2018	BACS P/L Pymnt Page 2013	BACS Pymnt	1958.74	BACS P/L Pymnt Page 2013
12/10/2018	WMS	DD	2559.42	1520244/9671/T Hall electric
15/10/2018	TOMTOM	DD	117.42	7729698/9762/vehicle tracker
15/10/2018	RBS bankline	DD	58.20	RBS bankline chgs
16/10/2018	OTIS	8682	522.90	01326012/9775/lift service
16/10/2018	BROWN RECYCLING	8683	201.60	OUT61127/9773/skip recharge Town Trust
16/10/2018	CHESHEAST	8684	44.97	04102018/9774/prizes heritage trail comp.
16/10/2018	WMS	DD	442.43	1525394/9669/T Hall Gas Neighbourhood Plan £280.00; Medieval Event £32.44
16/10/2018	RBS CREDIT CARD	dd	318.93	Event £32.44
18/10/2018	RBS Autopay	BACS	57814.01	Payroll October 018
19/10/2018	EE	DD	7.57	V01546613261/9737/call charges
19/10/2018	rbs chgs	DD	10.69	rbs chgs
22/10/2018	ASHBROOK	8685	5400.00	C55886/9052/T H carpark
22/10/2018	PAUL BRERETON LTD	8686	3570.00	TM1631/9719/replacement trailer
22/10/2018	CHESHEAST	8687	11399.70	41111460/9724/CCTV contrib
22/10/2018	JEWSON	8688	30.37	0767/00185529/9742/paint
22/10/2018	NEW RIG	8689	1080.00	SP6414C/9749/band medieval do
22/10/2018	UU	8690	911.17	03873358/9767/waste water
23/10/2018	EE	DD	77.94	01278832440/9785/mobile phones
25/10/2018	Prism Bus Developments	DD	973.42	IT Support Monthly
26/10/2018	BACS P/L Pymnt Page 2016	BACS Pymnt	19750.21	BACS P/L Pymnt Page 2016
26/10/2018	WMS	bacs	10.33	1527168/9697/electric market st toilets
29/10/2018	Allpay - Plus Dane	DD	36.28	Allotment garage rental
30/10/2018	AWC ELECTRICAL	8693	600.00	2669/9803/xmas lights storage
30/10/2018	CONG POPPY	8692	91.00	3/9779/5 x wreaths Remembrance
30/10/2018	CHESHEAST	8691	20.00	25102018/9778/lottery licence
31/10/2018	SUEZ	DD	287.12	31265060/9703/waste recycling

Total

128805.44

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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CAVERN Cavern Protective Clothing

18350/9683/PPE S/S THall Authorised: rb	20/09/2018	18350	1	86.40	0.00	86.40	0.00
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18356/9682/S/scape PPE Authorised: rb	24/09/2018	18356	1	52.80	0.00	52.80	0.00
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18358/9681/S/scape PPE Authorised: rb	25/09/2018	18358	1	121.20	0.00	121.20	0.00
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0.00	260.40
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Above paid on 05/10/2018 by Online Payment Ref CAVERN

CHRONICLE Heads Congleton Limited

112065/9684/P/ship advert Authorised: ms	27/09/2018	112065	1	120.00	0.00	120.00	0.00
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0.00	120.00
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Above paid on 05/10/2018 by Online Payment Ref CHRONICLE

CHS Congleton High School

5102361/9686/printing	27/09/2018	5102361	1	246.60	0.00	246.60	0.00
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0.00	246.60
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Above paid on 05/10/2018 by Online Payment Ref CHS

KGLOACH K G Loach

36878/9688/wheelbarrow/rake Authorised: rb	26/09/2018	36878	1	125.88	0.00	125.88	0.00
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36879/9687/compost fertilizer Authorised: rb	26/09/2018	36879	1	629.86	0.00	629.86	0.00
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0.00	755.74
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Above paid on 05/10/2018 by Online Payment Ref KGLOACH

NORTHWEST Northwest In Bloom

300918A/9680/In Bloom tickets Authorised: rb	30/09/2018	300918A	1	270.00	0.00	270.00	0.00
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30092018/9679/IYN tickets Authorised: rb	30/09/2018	30092018	1	220.00	0.00	220.00	0.00
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0.00	490.00
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Above paid on 05/10/2018 by Online Payment Ref NORTHWEST

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ST St John's Community Centre							
201809/9692/Sept luncheon club Authorised: dm	30/09/2018	201809	1	187.50	0.00	187.50	0.00
					0.00	187.50	
Above paid on 05/10/2018 by Online Payment Ref ST							
THREADFAST Threadfast Engineers 1984 Ltd							
SIN098219/9693/nuts & bolts Authorised: rb	26/09/2018	SIN098219	1	20.41	0.00	20.41	0.00
					0.00	20.41	
Above paid on 05/10/2018 by Online Payment Ref THREADFAST							
VIBRANT Vibrant Graphics Ltd							
029026/9694/Mayor business card Authorised: mh	25/09/2018	029026	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 05/10/2018 by Online Payment Ref VIBRANT							
Total Purchase Ledger Payments					0.00	2,146.65	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANGEL Angel Springs Ltd							
4555878/9698/Bottle water Authorised: mjlw	30/09/2018	4555878	1	52.80	0.00	52.80	0.00
					<u>0.00</u>	<u>52.80</u>	
Above paid on 12/10/2018 by Online Payment Ref ANGEL							

BESTCONNEX The Best Connection Group							
2871121/9699/S/scape temps Authorised: rb	14/09/2018	2871121	1	570.08	0.00	570.08	0.00
					<u>0.00</u>	<u>570.08</u>	
Above paid on 12/10/2018 by Online Payment Ref BESTCONNEX							

JAF JAF Graphics							
20609/9700/recharge H Chapel Authorised: rb	28/09/2018	20609	1	594.00	0.00	594.00	0.00
					<u>0.00</u>	<u>594.00</u>	
Above paid on 12/10/2018 by Online Payment Ref JAF							

MITTEN Mitten Clarke							
19036/9701/payroll/PAYE Authorised: jp	30/09/2018	19036	1	565.20	0.00	565.20	0.00
					<u>0.00</u>	<u>565.20</u>	
Above paid on 12/10/2018 by Online Payment Ref MITTEN							

RAVIS Travis Perkins Trading Company Ltd							
3640AFB100/9705/gravel/shingle Authorised: rb	25/09/2018	3640AFB100	1	48.66	0.00	48.66	0.00
					<u>0.00</u>	<u>48.66</u>	
Above paid on 12/10/2018 by Online Payment Ref TRAVIS							

TSELECT T & S Electrical Limited							
1546/9704/new storeroom light Authorised: mjlw	28/09/2018	1546	1	128.00	0.00	128.00	0.00
					<u>0.00</u>	<u>128.00</u>	
Above paid on 12/10/2018 by Online Payment Ref TSELECT							

Total Purchase Ledger Payments	0.00	1,958.74
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANSA Ansa Environmental Services							
531015780/9714/HR HS services Authorised: dm	10/10/2018	531015780	1	1,014.00	0.00	1,014.00	0.00
					0.00	1,014.00	

Above paid on 26/10/2018 by Online Payment Ref ANSA

BESTCONNEX The Best Connection Group							
2883337/9717/s scape temp Authorised: rb	05/10/2018	2883337	1	570.08	0.00	570.08	0.00
2887433/9716/s scape temp Authorised: rb	12/10/2018	2887433	1	198.29	0.00	198.29	0.00
2891492/9715/S scape temp Authorised: rb	19/10/2018	2891492	1	446.15	0.00	446.15	0.00
					0.00	1,214.52	

Above paid on 26/10/2018 by Online Payment Ref BESTCONNEX

BRERETON Brereton C of E Primary School							
15102018/9718/childcare vouche Authorised: dm	15/10/2018	15102018	1	73.50	0.00	73.50	0.00
					0.00	73.50	

Above paid on 26/10/2018 by Online Payment Ref BRERETON

CANNON Cannon Hygiene Ltd							
CN19779254/9720/clinical waste Authorised: rb	01/10/2018	CN19779254	1	79.24	0.00	79.24	0.00
CN19779255/9721/Clinical waste Authorised: rb	01/10/2018	CN19779255	1	37.44	0.00	37.44	0.00
					0.00	116.68	

Above paid on 26/10/2018 by Online Payment Ref CANNON

CAVERN Cavern Protective Clothing							
18362/9722/ s scape PPE Authorised: rb	04/10/2018	18362	1	160.20	0.00	160.20	0.00
18367/9723/ s scape PPE Authorised: rb	08/10/2018	18367	1	48.60	0.00	48.60	0.00
					0.00	208.80	

Above paid on 26/10/2018 by Online Payment Ref CAVERN

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHESHELECT Cheshire Electrical Supplies Ltd							
596027189/9726/light bulb Authorised: mjw	05/10/2018	596027189	1	4.90	0.00	4.90	0.00
596027709/9725/Zip ties Authorised: mjw	12/10/2018	596027709	1	25.63	0.00	25.63	0.00
					0.00	30.53	
Above paid on 26/10/2018 by Online Payment Ref CHESHELECT							
CHRONICLE Heads Congleton Limited							
112391/9728/charity stalls ad Authorised: jm	18/10/2018	112391	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 26/10/2018 by Online Payment Ref CHRONICLE							
CLOWES J Mr John Clowes							
08102018/9727/build stud wall Authorised: mjw	08/10/2018	08102018	1	1,323.00	0.00	1,323.00	0.00
					0.00	1,323.00	
Above paid on 26/10/2018 by Online Payment Ref CLOWESJ							
CONGGARDEN Congleton Garden Machinery Ltd							
23040/9729/chain for saw Authorised: rb	02/10/2018	23040	1	19.00	0.00	19.00	0.00
					0.00	19.00	
Above paid on 26/10/2018 by Online Payment Ref CONGGARDEN							
CTHEVENTS C T H Events & Parties							
1684/9710/TC12311 Authorised: amw	19/09/2018	1684	1	384.00	0.00	384.00	0.00
1685/9713/medieval banquet Authorised: jm	21/09/2018	1685	1	1,600.00	0.00	1,600.00	0.00
1686/9712/TC12317 Authorised: amw	21/09/2018	1686	1	323.64	0.00	323.64	0.00
1687/9708/Heritage Open day Authorised: jm	16/09/2018	1687	1	43.50	0.00	43.50	0.00

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Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1688/9709/mayor pics refreshme Authorised: jm	17/09/2018	1688	1	3.48	0.00	3.48	0.00
1692/9711/Y C meeting Authorised: lm	20/09/2018	1692	1	101.70	0.00	101.70	0.00
1693/9707/TC12308 Authorised: mw	06/09/2018	1693	1	5.22	0.00	5.22	0.00
1696/9730/p ship Authorised: ms	09/10/2018	1696	1	17.40	0.00	17.40	0.00
1697/9735/TC12334 Authorised: amw	09/10/2018	1697	1	43.50	0.00	43.50	0.00
1698/9731/p ship Authorised: ms	09/10/2018	1698	1	20.88	0.00	20.88	0.00
1701/9734/strategy working grp Authorised: st	11/10/2018	1701	1	89.28	0.00	89.28	0.00
1706/9733/Ringway jacobs Authorised: amw	17/10/2018	1706	1	87.00	0.00	87.00	0.00
1707/9732/TC conservatives Authorised: am	18/10/2018	1707	1	93.60	0.00	93.60	0.00
					0.00	2,813.20	

Above paid on 26/10/2018 by Online Payment Ref CTHEVENTS

ECCCE E Cheshire Chamber of Comm & Enterprise

7845/9736/Chamber membership Authorised: dm	11/10/2018	7845	1	276.00	0.00	276.00	0.00
					0.00	276.00	

Above paid on 26/10/2018 by Online Payment Ref ECCCE

EVERYBODY Everybody Sport & Recreation

SINV2705/9738/p ship Authorised: ms	26/09/2018	SINV2705	1	15.00	0.00	15.00	0.00
					0.00	15.00	

Above paid on 26/10/2018 by Online Payment Ref EVERYBODY

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HANDY Handy Cabin							
<i>HI003161/9739/paint & brushes</i>	01/10/2018	HI003161	1	41.54	0.00	41.54	0.00
Authorised: rb							
					0.00	41.54	

Above paid on 26/10/2018 by Online Payment Ref HANDY

HEATONS Heatons Office Supplies Ltd							
<i>10302166/9740/stationary</i>	13/10/2018	10302166	1	237.65	0.00	237.65	0.00
Authorised: mh							
<i>10307335/9741/stationary</i>	17/09/2018	10307335	1	118.69	0.00	118.69	0.00
Authorised: mh							
					0.00	356.34	

Above paid on 26/10/2018 by Online Payment Ref HEATONS

LANDSCAPE Landscape Supply Company							
<i>79307/9745/S Scape PPE</i>	04/10/2018	79307	1	199.43	0.00	199.43	0.00
Authorised: rb							
<i>79359/9743/road cones</i>	08/10/2018	79359	1	85.86	0.00	85.86	0.00
Authorised: rb							
<i>79627/9744/S Scape PPE</i>	22/10/2018	79627	1	114.90	0.00	114.90	0.00
Authorised: rb							
					0.00	400.19	

Above paid on 26/10/2018 by Online Payment Ref LANDSCAPE

LEAFLET The Leaflet Team							
<i>TKD0684/9746/bear necess deliv</i>	25/08/2018	TKD0684	1	391.00	0.00	391.00	0.00
Authorised: jm							
					0.00	391.00	

Above paid on 26/10/2018 by Online Payment Ref LEAFLET

LOWCOST Low Cost Maintenance							
<i>015/9747/p pool maint</i>	08/10/2018	015	1	250.00	0.00	250.00	0.00
Authorised: rb							
					0.00	250.00	

Above paid on 26/10/2018 by Online Payment Ref LOWCOST

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LUBBE Lubbe & Sons (Bulbs) Ltd							
2180388/9748/roundabout planti Authorised: rb	01/10/2018	2180388	1	3,600.00	0.00	3,600.00	0.00
					0.00	3,600.00	
Above paid on 26/10/2018 by Online Payment Ref lubbe							
POOL Pool Tech Services Ltd							
2384/9750/chlorine pump Authorised: rb	06/09/2018	2384	1	996.00	0.00	996.00	0.00
					0.00	996.00	
Above paid on 26/10/2018 by Online Payment Ref POOL							
PORTERS Porters Service Station Ltd							
30092018/9751/Fuel Authorised: rb	30/09/2018	30092018	1	1,095.10	0.00	1,095.10	0.00
					0.00	1,095.10	
Above paid on 26/10/2018 by Online Payment Ref PORTERS							
SHRED IT Shred-it Ltd							
9503221032/9755/on site purge Authorised: mjw	10/10/2018	9503221032	1	195.30	0.00	195.30	0.00
					0.00	195.30	
Above paid on 26/10/2018 by Online Payment Ref SHREDIT							
STREETLEV Street Level Distribution							
14092018/9756/distr leaflets Authorised: jm	14/09/2018	14092018	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 26/10/2018 by Online Payment Ref STREETLEV							
TALKECHEM Talke Chemical Company Limited							
65671/9759/air fresheners Authorised: rb	11/10/2018	65671	1	28.80	0.00	28.80	0.00
65672/9758/step ladders etc Authorised: rb	11/10/2018	65672	1	171.60	0.00	171.60	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
65675/9757/T H Stock Authorised: mjl	15/10/2018	65675	1	116.76	0.00	116.76	0.00
						0.00	317.16

Above paid on 26/10/2018 by Online Payment Ref TALKECHEM

THREADFAST Threadfast Engineers 1984 Ltd

SIN098423/9761/grinding discs Authorised: rb	12/10/2018	SIN098423	1	13.58	0.00	13.58	0.00
SIN098471/9760/grinding discs Authorised: rb	16/10/2018	SIN098471	1	5.04	0.00	5.04	0.00
						0.00	18.62

Above paid on 26/10/2018 by Online Payment Ref THREADFAST

TRAVIS Travis Perkins Trading Company Ltd

3640AFB527/9763/polystyrene Authorised: rb	02/10/2018	3640AFB527	1	6.00	0.00	6.00	0.00
						0.00	6.00

Above paid on 26/10/2018 by Online Payment Ref TRAVIS

TSELECT T & S Electrical Limited

1558/9764/repair elec door Authorised: mjl	11/10/2018	1558	1	128.00	0.00	128.00	0.00
						0.00	128.00

Above paid on 26/10/2018 by Online Payment Ref TSELECT

URC United Reformed Church

30092018/9765/luncheon club Authorised: dm	30/09/2018	30092018	1	364.50	0.00	364.50	0.00
						0.00	364.50

Above paid on 26/10/2018 by Online Payment Ref URC

VIBRANT Vibrant Graphics Ltd

029053/9766/bear necessites Authorised: jm	10/10/2018	029053	1	780.00	0.00	780.00	0.00
						0.00	780.00

Above paid on 26/10/2018 by Online Payment Ref VIBRANT

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WESTWALLAS West Wallasey Contract Hire							
WAL233519/9768/lease vehicles Authorised: rb	10/10/2018	WAL233519	1	3,427.85	0.00	3,427.85	0.00
WALM183608/9769/tyre repair Authorised: rb	10/10/2018	WALM183608	1	62.38	0.00	62.38	0.00
					0.00	3,490.23	
Above paid on 26/10/2018 by Online Payment Ref WESTWALLAS							
Total Purchase Ledger Payments						0.00	19,750.21