

Congleton Town Council  
RBS Current/I Access Acct

List of Payments made between 01/12/2018 and 31/12/2018

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/12/2018	PRISM	DD	39.31	61823/9898/call charges
03/12/2018	Cheshire East Council	DD	2,638.00	business rates Town Hall
03/12/2018	Cheshire East Council	DD	208.00	rates mkt st toilets
04/12/2018	KEELING JONES	8714	300.00	5591819/9905/xmas entertainmen
04/12/2018	WONDER	8715	420.00	0266/9921/elf adventure xmas
04/12/2018	P Pinto	8713	55.00	In Bloom event travel
04/12/2018	St Peter's Church	8716	235.00	Grant - St Peter's clock
07/12/2018	BACS P/L Pymnt Page 2050	BACS Pymnt	3,801.87	BACS P/L Pymnt Page 2050
07/12/2018	BACS P/L Pymnt Page 2053	BACS Pymnt	12.68	BACS P/L Pymnt Page 2053
11/12/2018	JEWSON	8717	114.36	0767/00188647/9933/recharge
11/12/2018	BT	DD	45.47	MR746731990741/9923/broadband line
11/12/2018	TOMTOM	DD	118.80	7817112/9985/trackers
11/12/2018	PITNEY BOWES UK MAIL	DD	381.61	BG007626/9911/postage/A4 paper
11/12/2018	Petty cash	8718	160.87	Petty cash
				1537534/9874/Toilets electric £32.90
12/12/2018	WMS	DD	1,907.82	Town hall electric £1874.92
14/12/2018	BACS P/L Pymnt Page 2055	BACS Pymnt	2,247.86	BACS P/L Pymnt Page 2055
14/12/2018	WMS	DD	1,135.85	1543040/9873/Town Hall Gas
				03122018/9984/TH Wheelchair £108
				office camera £94; Christmas decs £12; In
17/12/2018	RBS CREDIT CARD	DD	305.54	Bloom prizes £50
17/12/2018	RBS bankline	DD	62.30	bankline chgs
17/12/2018	CTHEP	BACS	441.50	CTHEP Delia Metcalf
18/12/2018	CCTP	8719	134.40	82/9974/in bloomtransport
18/12/2018	DUTTON	8720	420.00	2313/9975/xmas road closures
18/12/2018	JEWSON	8721	69.84	0767/00189345/9976/insulation
18/12/2018	PRISM	8722	271.36	99017/9977/IT support
18/12/2018	SJS BUILDING	8723	154.62	0001/00129115/9979/paving
18/12/2018	UU	8724	67.43	04050772/9980/allotment water
18/12/2018	WHITEHURSTS	8725	68.52	5381/9981/wire mesh
18/12/2018	Payroll December 18	BACS	57,521.71	Payroll December 18
21/12/2018	BACS P/L Pymnt Page 2057	BACS Pymnt	12,150.42	BACS P/L Pymnt Page 2057
21/12/2018	WMS	DD	16.19	1543875/9897/Town Hall gas
21/12/2018	RBS charges	DD	17.55	RBS charges
24/12/2018	EE	DD	69.61	01280418820/10007/mobiles
27/12/2018	Prism Bus Developments	DD	1,027.36	IT Support
28/12/2018	Allpay - Plus Dane	DD	36.28	Allotment garage rental
31/12/2018	SUEZ	DD	287.12	31334536/9912/waste Recycling

86,944.25

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VIBRANT</b> <b>Vibrant Graphics Ltd</b>							
029141/9919/SAS business cards Authorised: jm	29/11/2018	029141	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 07/12/2018 by Online Payment Ref VIBRANT							
<b>WESTWALLAS</b> <b>West Wallasey Contract Hire</b>							
WALM185613/9920/tyre Authorised: rb	30/11/2018	WALM185613	1	146.03	0.00	146.03	0.00
					0.00	146.03	
Above paid on 07/12/2018 by Online Payment Ref WESTWALLAS							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>3,801.87</b>

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>KGLOACH</b> <b>K G Loach</b>							
37372/9908/shears, rakes etc Authorised: rb	22/11/2018	37372	1	113.12	0.00	113.12	0.00
37373/9907/top soil Authorised: rb	22/11/2018	37373	1	124.32	0.00	124.32	0.00
37408/9906/compost Authorised: rb	28/11/2018	37408	1	67.01	0.00	67.01	0.00
					<b>0.00</b>	<b>304.45</b>	

Above paid on 07/12/2018 by Online Payment Ref KGLOACH

<b>SLCC</b> <b>Society of Local Council Clerks</b>							
127185/9914/Arnold Baker book Authorised: jp	27/11/2018	127185	1	108.79	0.00	108.79	0.00
					<b>0.00</b>	<b>108.79</b>	

Above paid on 07/12/2018 by Online Payment Ref SLCC

<b>STAR</b> <b>Star Fireworks Ltd</b>							
3012/9913/xmas fireworks Authorised: jm	28/11/2018	3012	1	1,260.00	0.00	1,260.00	0.00
					<b>0.00</b>	<b>1,260.00</b>	

Above paid on 07/12/2018 by Online Payment Ref STAR

<b>THREADFAST</b> <b>Threadfast Engineers 1984 Ltd</b>							
SIN099109/9916/lump hammer, na Authorised: rb	28/11/2018	SIN099109	1	46.98	0.00	46.98	0.00
SIN099156/9915/file for saw Authorised: rb	30/11/2018	SIN099156	1	28.88	0.00	28.88	0.00
					<b>0.00</b>	<b>75.86</b>	

Above paid on 07/12/2018 by Online Payment Ref THREADFAST

<b>TSELECT</b> <b>T &amp; S Electrical Limited</b>							
1597/9917/clock tower light Authorised: mjw	15/11/2018	1597	1	228.71	0.00	228.71	0.00
1598/9918/T Hall lights Authorised: mjw	15/11/2018	1598	1	192.35	0.00	192.35	0.00
					<b>0.00</b>	<b>421.06</b>	

Above paid on 07/12/2018 by Online Payment Ref TSELECT

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Entered Month 8  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**AUDITING Auditing Solutions Ltd**

<i>A5736/9899/internal audit</i>	30/11/2018	A5736	1	516.00	0.00	516.00	0.00
Authorised: jp							

0.00	516.00
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Above paid on 07/12/2018 by Online Payment Ref AUDITING

**BESTCONNEX The Best Connection Group**

<i>2915990/9900/s/scape temp</i>	30/11/2018	2915990	1	570.08	0.00	570.08	0.00
Authorised: rb							

0.00	570.08
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Above paid on 07/12/2018 by Online Payment Ref BESTCONNEX

**BRERETON Brereton C of E Primary School**

<i>30112018/9901/Childcare vouche</i>	30/11/2018	30112018	1	105.00	0.00	105.00	0.00
Authorised: dm							

0.00	105.00
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Above paid on 07/12/2018 by Online Payment Ref BRERETON

**CAVERN Cavern Protective Clothing**

<i>18392/9902/s/scape PPE</i>	14/11/2018	18392	1	126.60	0.00	126.60	0.00
Authorised: rb							

<i>18398/9903/s/scape PPE</i>	22/11/2018	18398	1	84.00	0.00	84.00	0.00
Authorised: rb							

0.00	210.60
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Above paid on 07/12/2018 by Online Payment Ref CAVERN

**CHRONICLE Heads Congleton Limited**

<i>112947/9904/late night shoppin</i>	29/11/2018	112947	1	60.00	0.00	60.00	0.00
Authorised: jm							

0.00	60.00
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Above paid on 07/12/2018 by Online Payment Ref CHRONICLE

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Entered Month 9  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MAC</b>							
<b>MAC Tool &amp; Plant Hire Ltd</b>							
<i>C1573/9910/credit 1305</i>	26/11/2018	C1573	1	-71.32	0.00	-71.32	0.00
Authorised: rb							
<i>1574/9909/2 stroke oil</i>	30/11/2018	1574	1	84.00	0.00	84.00	0.00
Authorised: rb							
						<b>0.00</b>	<b>12.68</b>
Above paid on 07/12/2018 by Online Payment Ref MAC							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>12.68</b>

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Linked to Cashbook 1

Entered Month 9  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SECUR Secur-80 Ltd</b>							
3568/9935/alarm activation vis Authorised: mjw	23/11/2018	3568	1	48.00	0.00	48.00	0.00
					<u>0.00</u>	<u>48.00</u>	
Above paid on 14/12/2018 by Online Payment Ref SECUR							
<b>THREADFAST Threadfast Engineers 1984 Ltd</b>							
SIN098931/9936/cable ties Authorised: rb	20/11/2018	SIN098931	1	19.19	0.00	19.19	0.00
SIN098986/9937/anchor bolt Authorised: rb	22/11/2018	SIN098986	1	34.80	0.00	34.80	0.00
					<u>0.00</u>	<u>53.99</u>	
Above paid on 14/12/2018 by Online Payment Ref THREADFAST							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>2,247.86</u>

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Entered Month 9  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ANGEL</b> <b>Angel Springs Ltd</b>							
4662988/9922/Bottle water Authorised: mjl	30/11/2018	4662988	1	178.80	0.00	178.80	0.00
					<b>0.00</b>	<b>178.80</b>	

Above paid on 14/12/2018 by Online Payment Ref ANGEL

<b>CHAINS</b> <b>Chains &amp; Lifting Tackle (Midlands) Ltd</b>							
33863/9924/fall arrest system Authorised: mjl	12/11/2018	33863	1	462.00	0.00	462.00	0.00
					<b>0.00</b>	<b>462.00</b>	

Above paid on 14/12/2018 by Online Payment Ref CHAINS

<b>CTHEVENTS</b> <b>C T H Events &amp; Parties</b>							
1751/9928/TC12462 Authorised: st	22/11/2018	1751	1	90.48	0.00	90.48	0.00
1752/9927/strategy wrk group Authorised: dm	22/11/2018	1752	1	77.90	0.00	77.90	0.00
1753/9926/xmas vips Authorised: mh	24/11/2018	1753	1	72.50	0.00	72.50	0.00
1754/9929/xmas soup volunteers Authorised: jm	24/11/2018	1754	1	25.00	0.00	25.00	0.00
1755/9925/Ringway jacobs Authorised: st	27/11/2018	1755	1	174.00	0.00	174.00	0.00
					<b>0.00</b>	<b>439.88</b>	

Above paid on 14/12/2018 by Online Payment Ref CTHEVENTS

<b>FOUR</b> <b>Four Oaks Nurseries Ltd</b>							
88298/9930/bulbs & grasses Authorised: rb	16/11/2018	88298	1	121.32	0.00	121.32	0.00
					<b>0.00</b>	<b>121.32</b>	

Above paid on 14/12/2018 by Online Payment Ref FOUR

<b>PORTERS</b> <b>Porters Service Station Ltd</b>							
30112018/9934/vehicle fuel Authorised: rb	30/11/2018	30112018	1	943.87	0.00	943.87	0.00
					<b>0.00</b>	<b>943.87</b>	

Above paid on 14/12/2018 by Online Payment Ref PORTERS

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## Linked to Cashbook 1

Entered Month 9  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>SIN099359/9969/drill sets etc</i> Authorised: rb	17/12/2018	SIN099359	1	61.56	0.00	61.56	0.00
						<b>0.00</b>	<b>80.76</b>

Above paid on 21/12/2018 by Online Payment Ref THREADFAST

URC	United Reformed Church						
<i>30112018/9971/luncheon club</i> Authorised: dm	30/11/2018	30112018	1	408.00	0.00	408.00	0.00
						<b>0.00</b>	<b>408.00</b>

Above paid on 21/12/2018 by Online Payment Ref URC

WARDEN	Aleya Mae Warden						
<i>233/9954/xmas entertainment</i> Authorised: jm	10/12/2018	233	1	50.00	0.00	50.00	0.00
						<b>0.00</b>	<b>50.00</b>

Above paid on 21/12/2018 by Online Payment Ref WARDEN

WESTWALLAS	West Wallasey Contract Hire						
<i>WAL234415/9973/leese vehicles</i> Authorised: rb	07/12/2018	WAL234415	1	3,427.85	0.00	3,427.85	0.00
<i>WALM186029/9972/puncture repai</i> Authorised: rb	18/12/2018	WALM186029	1	93.56	0.00	93.56	0.00
						<b>0.00</b>	<b>3,521.41</b>

Above paid on 21/12/2018 by Online Payment Ref WESTWALLAS

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>12,150.42</b>
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## Linked to Cashbook 1

Entered Month 9  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SASREFRIGE SAS Refrigeration</b>							
<i>SI543/9961/repair glass washer</i>	06/12/2018	SI543	1	54.00	0.00	54.00	0.00
Authorised: mjl							
					0.00	54.00	

Above paid on 21/12/2018 by Online Payment Ref SASREFRIGE

<b>ST St John's Community Centre</b>							
<i>201811/9962/Luncheon club</i>	03/12/2018	201811	1	255.00	0.00	255.00	0.00
Authorised: dm							
<i>201812/9963/luncheon club</i>	17/12/2018	201812	1	157.50	0.00	157.50	0.00
Authorised: dm							
					0.00	412.50	

Above paid on 21/12/2018 by Online Payment Ref ST

<b>TALKECHEM Talke Chemical Company Limited</b>							
<i>65729/9965/locker unit</i>	05/12/2018	65729	1	466.56	0.00	466.56	0.00
Authorised: rb							
<i>65730/9966/green waste bags</i>	06/12/2018	65730	1	384.00	0.00	384.00	0.00
Authorised: rb							
<i>65739/9964/cleaning stock</i>	17/12/2018	65739	1	262.07	0.00	262.07	0.00
Authorised: mjl							
					0.00	1,112.63	

Above paid on 21/12/2018 by Online Payment Ref TALKECHEM

<b>THOMSON Thomson Planning Partnership Ltd</b>							
<i>40/012/AT/016/9967/consultancy</i>	05/12/2018	40/012/AT/016	1	156.72	0.00	156.72	0.00
Authorised: dm							
					0.00	156.72	

Above paid on 21/12/2018 by Online Payment Ref THOMSON

<b>THREADFAST Threadfast Engineers 1984 Ltd</b>							
<i>SIN099277/9970/nails etc</i>	12/12/2018	SIN099277	1	7.20	0.00	7.20	0.00
Authorised: rb							
<i>SIN099330/9968/cylinder keys</i>	17/12/2018	SIN099330	1	12.00	0.00	12.00	0.00
Authorised: rb							

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LAC</b> <b>LAC Autoparts</b>							
<i>MB5824711/9950/jump leads</i>	10/12/2018	MB5824711	1	35.40	0.00	35.40	0.00
Authorised: rb							
					0.00	35.40	

Above paid on 21/12/2018 by Online Payment Ref LAC

<b>LANDSCAPE</b> <b>Landscape Supply Company</b>							
<i>80617/9951/handwipes, gloves</i>	06/12/2018	80617	1	136.98	0.00	136.98	0.00
Authorised: rb							
<i>80657/9952/PPE gloves</i>	07/12/2018	80657	1	48.48	0.00	48.48	0.00
Authorised: rb							
					0.00	185.46	

Above paid on 21/12/2018 by Online Payment Ref LANDSCAPE

<b>NORTHRODE</b> <b>North Rode Timber Co. Ltd</b>							
<i>160454/9956/xmas decs</i>	01/11/2018	160454	1	28.56	0.00	28.56	0.00
Authorised: rb							
<i>160633/9955/xmas decs</i>	15/11/2018	160633	1	87.84	0.00	87.84	0.00
Authorised: mjjw							
					0.00	116.40	

Above paid on 21/12/2018 by Online Payment Ref NORTHRODE

<b>PME</b> <b>P M E Maintenance Ltd</b>							
<i>8991/9958/supply,remove xmas t</i>	05/12/2018	8991	1	1,800.00	0.00	1,800.00	0.00
Authorised: jm							
<i>8993/9960/test xmas lights</i>	05/12/2018	8993	1	480.00	0.00	480.00	0.00
Authorised: jm							
<i>8994/9959/setting timers light</i>	05/12/2018	8994	1	672.00	0.00	672.00	0.00
Authorised: jm							
<i>8996/9957/Removal of bunting</i>	05/12/2018	8996	1	240.00	0.00	240.00	0.00
Authorised: jm							
					0.00	3,192.00	

Above paid on 21/12/2018 by Online Payment Ref PME

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## Linked to Cashbook 1

Entered Month 9  
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**

18408/9945/PPE & recharge Authorised: rb	03/12/2018	18408	1	55.80	0.00	55.80	0.00
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<b>0.00</b>	<b>55.80</b>
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Above paid on 21/12/2018 by Online Payment Ref CAVERN

**CTHEVENTS C T H Events & Parties**

1756/9946/partnership AGM Authorised: jm	04/12/2018	1756	1	41.76	0.00	41.76	0.00
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1759/9947/TC12480 Authorised: st	05/12/2018	1759	1	52.20	0.00	52.20	0.00
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<b>0.00</b>	<b>93.96</b>
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Above paid on 21/12/2018 by Online Payment Ref CTHEVENTS

**HADFIELD Ms Jude Hadfield**

01122018/9948/xmas lights pics Authorised: jm	01/12/2018	01122018	1	80.00	0.00	80.00	0.00
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<b>0.00</b>	<b>80.00</b>
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Above paid on 21/12/2018 by Online Payment Ref HADFIELD

**JAYDEE JAYDEE LIVING LTD**

21565/9949/push flap bins Authorised: mjjw	07/12/2018	21565	1	56.70	0.00	56.70	0.00
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<b>0.00</b>	<b>56.70</b>
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Above paid on 21/12/2018 by Online Payment Ref JAYDEE

**KGLOACH K G Loach**

37473/9953/muck forks Authorised: rb	12/12/2018	37473	1	57.55	0.00	57.55	0.00
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<b>0.00</b>	<b>57.55</b>
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Above paid on 21/12/2018 by Online Payment Ref KGLOACH

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Entered Month 9  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BELMONT Belmont Fabrication (Congleton) Ltd</b>							
15367/9938/safety barriers Authorised: jm	30/11/2018	15367	1	920.40	0.00	920.40	0.00
					0.00	920.40	
Above paid on 21/12/2018 by Online Payment Ref BELMONT							
<b>BESTCONNEX The Best Connection Group</b>							
2919884/9939/s scape temp Authorised: rb	07/12/2018	2919884	1	495.72	0.00	495.72	0.00
					0.00	495.72	
Above paid on 21/12/2018 by Online Payment Ref BESTCONNEX							
<b>BOMFORD Bomford Office Products Ltd</b>							
79911/9941/Nov stationary 2 Authorised: mh	06/12/2018	79911	1	122.59	0.00	122.59	0.00
80014/9940/Bubble wrap Authorised: mh	13/12/2018	80014	1	25.98	0.00	25.98	0.00
					0.00	148.57	
Above paid on 21/12/2018 by Online Payment Ref BOMFORD							
<b>BURGESS Micc Burgess</b>							
113/9942/xmas signage Authorised: jm	05/12/2018	113	1	128.00	0.00	128.00	0.00
					0.00	128.00	
Above paid on 21/12/2018 by Online Payment Ref BURGESS							
<b>CANDA Canda Copying Ltd</b>							
394050/9943/photocopying Authorised: st	01/12/2018	394050	1	246.27	0.00	246.27	0.00
394051/9944/photocopying Authorised: st	01/12/2018	394051	1	542.17	0.00	542.17	0.00
					0.00	788.44	
Above paid on 21/12/2018 by Online Payment Ref CANDA							