

Congleton Town Council
RBS Current/I Access Acct

List of Payments made between 01/03/2019 and 31/03/2019

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/03/2019	PRISM	DD	39.10	62167/10124/phone calls
01/03/2019	Cheshire East Council	DD	208.00	Mkt st toilet rates
01/03/2019	SWANS CIC	8753	250.00	Grant - SWANS CIC
01/03/2019	Friends of Cong Park	8754	108.99	Grant - Friends of Cong Park
05/03/2019	SJS BUILDING	8755	43.73	0001/00130582/10170/recharge
06/03/2019	UU	8756	416.31	04301255/10173/waste water
08/03/2019	BACS P/L Pymnt Page 2101	BACS Pymnt	1,372.11	BACS P/L Pymnt Page 2101
08/03/2019	BACS P/L Pymnt Page 2106	BACS Pymnt	649.86	BACS P/L Pymnt Page 2106
12/03/2019	WMS	DD	2,603.47	Mkt st toilet electricity
12/03/2019	BT	DD	45.47	Q075SB/10163/phone line
12/03/2019	CTHEP	8757	105.00	Ruby's fund deposit
15/03/2019	TOMTOM	DD	118.80	7958871/10219/vehicle tracker
15/03/2019	RBS Bankline	DD	55.50	Bank chgs bankline
15/03/2019	SOL Theatre school	8758	500.00	Grant - SOL theatre school Fridge S/scape £119.99; N/hood
18/03/2019	RBS CREDIT CARD	DD	158.37	plan £38.38
18/03/2019	Payroll March 2019	BACS	53,991.70	Payroll March 2019
18/03/2019	Whitehursts	8759	78.48	Grant FOCF
19/03/2019	FRIENDS OF CONG PARK	8760	500.00	110319/10222/partnership
19/03/2019	JEWSON	8761	112.29	0767/00190968/10224/postcrete
19/03/2019	PCCC	8762	5,546.67	9072025517/10196/PCSO 4th quar
21/03/2019	RBS charges	DD	12.78	RBS charges
22/03/2019	BACS P/L Pymnt Page 2107	BACS Pymnt	14,700.21	BACS P/L Pymnt Page 2107
22/03/2019	Patti Pinto	8763	79.65	Travel expenses in bloom
25/03/2019	PRISM	DD	1,048.84	102133/10250/monthly support
25/03/2019	H LEHMANN	8764	218.00	10012839/10261/Lens caps
25/03/2019	EE	DD	87.55	01282508478/10216/call charges
26/03/2019	CHESHEAST	8765	18,175.00	41116640/10241/loan repayment
28/03/2019	Allpay - Plus Dane	DD	36.28	Allotment garage rental
29/03/2019	BACS P/L Pymnt Page 2117	BACS Pymnt	3,654.28	BACS P/L Pymnt Page 2117
29/03/2019	WMS	DD	1,829.80	1569895/10177/T Hall Gas
29/03/2019	SUEZ	DD	349.33	31437454/10181/wast Recycling
31/03/2019	M Hayes	8767	24.30	Travel to 1st Aid course
31/03/2019	J MacArthur	8768	39.60	Travel expenses
31/03/2019	Cong Town Mayor's Charities	8769	269.30	Civic Expenses Mayor's Ball
31/03/2019	PRISM	8770	3,054.36	101880/10249/move comms box
31/03/2019	A D PROFILE	8771	1,246.00	1305/10262/2019 leaflets
31/03/2019	BOMFORD	8772	102.37	80869/10263/feb stationary
31/03/2019	CAT SOCIAL	8773	650.00	IN0575/10265/P/ship
31/03/2019	CONG CHRONICLE	8774	122.40	114271/10266/Spring brides ad
31/03/2019	CHS	8775	22.20	5102488/10267/P ship 1859/10273/Recharges £850.32;
31/03/2019	CTH EVENTS	8776	966.66	P/ship £12.18; Strategy £104.16
31/03/2019	LEGAL & GENERAL	8777	5,695.92	H2-28/10243/ill health insuran
31/03/2019	MACTOOL	8778	115.82	2286/10274/mower repairs
31/03/2019	PORTERS SERVICE	8779	810.11	201900000281/10276/fuel
31/03/2019	SOUTH CHESHIRE PIPE	8780	200.00	011218/10280/entertainment
31/03/2019	SHARROCKS	8781	31.31	347645/10277/air filter
31/03/2019	ST JOHN'S	8782	340.00	201903/10278/Luncheon club
31/03/2019	STREET LEVEL	8783	100.00	280319/10279/leaflet distr
31/03/2019	TALKE CHEMICAL	8784	872.97	65833/10283/bin bags, gloves

Total | **121,758.89**