

Congleton Town Council
RBS Current/I Access Acct

List of Payments made between 01/04/2019 and 30/04/2019

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2019	CHALC	8808	1,470.04	290319/10328/membership
01/04/2019	QUARTIX	dd	550.44	407569/10217/vehicle tracker
01/04/2019	PWLB	DD	10,888.84	PWLB 1st payment 2019
01/04/2019	PRISM	DD	38.96	62282/10251/call charges
01/04/2019	Cheshire East Council	DD	2,700.00	Town Hall rates
01/04/2019	Cheshire East Borough Council	DD	210.20	Mkt St toilets rates
08/04/2019	changing lanes cheshire	8785	297.00	Grant - changing lanes cheshir
08/04/2019	Congleton Unplugged	8786	500.00	Congleton Unplugged - Grant
08/04/2019	Congleton U3A	8787	400.00	Congleton U3A - Grant
08/04/2019	Petty cash	8788	144.67	reimburse petty cash
08/04/2019	Friends for leisure	8789	230.00	Friends for leisure - Grant
09/04/2019	ANGEL	8790	68.40	4883170/10285/drinking water
09/04/2019	CHRISTMAS DIRECT	8791	114.49	XS00234061/10287/xmas lights
09/04/2019	CWL TRUST	8792	60.00	1781/10293/GIS maps
09/04/2019	LOACH	8793	259.20	38901/10289/compost HAAA
09/04/2019	LININGS	8794	64.68	CST221614/10288/s/scapsundries
09/04/2019	URC	8795	459.00	310319/10291/Luncheon club
09/04/2019	FRYERS	8796	463.50	105549/10294/Roses etc
10/04/2019	PITNEY BOWES UK MAIL	DD	107.00	BG299591/10275/franking
10/04/2019	Pitney Bowes Finance PLC	DD	190.05	Franking machine rental
11/04/2019	WMS	Dd	2,216.21	1573497/10256/electricitypublic toilets
12/04/2019	TOMTOM	dD	11.88	Webfleet invoice charge
15/04/2019	RBS Banklline	DD	56.30	RBS Banklline charges
15/04/2019	Transfer to SIBA account	TNSFR	300,000.00	Transfer to SIBA account
16/04/2019	TAYLER	8797	785.00	186369/10370/public toilet repairs
17/04/2019	RBS CREDIT CARD	dd	181.38	Streetscape items
17/04/2019	Payroll April 2019	BACS	55,510.88	Payroll April 2019
17/04/2019	S Akers Smith	8798	54.80	travel expenses
18/04/2019	T & S ELECTRIC	8800	3,637.54	1779/10298/new socket
18/04/2019	NORTHWEST	8799	50.00	01042019/10329/entry fee parks in bloom
18/04/2019	WMS	DD	1,559.16	1578328/10258/T Hall gas/electric
19/04/2019	SILVERMAZE	8801	204.50	21927/10299/map updates
23/04/2019	EE	DD	66.16	01283160176/10345/ss phones
23/04/2019	RBS bankcharges	DD	12.16	RBS bankcharges
24/04/2019	ZURICH	8802	352.80	5148042/10331/Partnership
24/04/2019	C East CAB	8803	15,000.00	Grant - CAB
25/04/2019	WONDER	8807	480.00	0354/10330/dancing dino - easter treats
25/04/2019	WATER PLUS LTD	806	448.11	INV04439108/10332/T H water
25/04/2019	PRISM	DD	1,039.30	103523/10352/IT support
25/04/2019	ALBION STONE	8804	9,446.72	P/ship Cenotaph stone
25/04/2019	Cheshire East Council	8805	220.98	Rates Roundabouts
29/04/2019	GARDENING	8810	740.00	Allotment trees pruned
29/04/2019	LININGS	8811	237.24	credit spares SS equipment
29/04/2019	LININGS	8813	98.83	spares for SS equipment
29/04/2019	CCA	8814	100.00	010419/10357/B K V awards
29/04/2019	Allpay - Plus Dane	DD	36.28	garage rental allotments
30/04/2019	BACS P/L Pymnt Page 2131	BACS Pymnt	7,268.73	BACS P/L Pymnt Page 2131
30/04/2019	CHESHEAST	8815	340.00	41117287/10336/premise licence
30/04/2019	CCTP	8816	69.00	101/10354/Shotton visit
30/04/2019	LININGS	8817	65.03	CST222895/10350/hydraulic cabl
30/04/2019	PINTO	8818	32.25	240419/10351/roses west street
30/04/2019	PRISM	8820	2,035.55	104390/10353/new PC/laptop
30/04/2019	SUEZ	Dd	300.59	31472674/10290/waste recycling
30/04/2019	Rode Hall Silver Band	8821	600.00	Rode Hall Silver Band - grant
Total Payments			<u>422,473.85</u>	