

Congleton Town Council
RBS Current/I Access Acct

List of Payments made between 01/05/2019 and 31/05/2019

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/05/2019	Cheshire East BC	DD	2,696.00	Business rates T hall
01/05/2019	Cheshire East BC	DD	213.00	Rates Mkt St toilets
01/05/2019	PRISM	DD	40.42	telephone charges
03/05/2019	BACS P/L Pymnt Page 2138	BACS Pymnt	3,166.46	BACS P/L Pymnt Page 2138
03/05/2019	Thomson Planning	8823	1,015.08	Thomson Planning n/hood plan
09/05/2019	Congleton Community Projects	8824	16,000.00	Grant Cong Community Projects
10/05/2019	ICO	DD	35.00	Data Protection annual fee
13/05/2019	JEWSON	8825	15.23	0767/00196827/10366/recharge
13/05/2019	WHITEHURSTS	8826	183.60	7595/10376/wood panel HAAA
13/05/2019	LININGS	8827	82.81	CST223212/10349/vehicle bits TH electric £2450.66; TH Gas £1511.88,£19.34,Pool electric £10.21;
14/05/2019	WMS	DD	4,025.39	Mkt st toilets electric £33.30
15/05/2019	RBS bankline	DD	41.90	bankline charges
16/05/2019	TOMTOM	DD	11.88	8051127/10413/vehicle tracker
17/05/2019	BACS P/L Pymnt Page 2144	BACS Pymnt	5,310.23	BACS P/L Pymnt Page 2144 Cable protector £36.94;PPE £157.04;
17/05/2019	RBS CREDIT CARD	DD	194.98	Company report £1
17/05/2019	Payroll May 19	DD	56,717.43	Payroll May 19
20/05/2019	Mayor No2 a/c	8828	204.95	Ticket money from TIC paid over
21/05/2019	PINTO	8829	310.05	120519/10393/Tatton flowers
21/05/2019	WATER PLUS LTD	8830	853.95	04533089/10418/T Hall water
21/05/2019	RBS charges	DD	15.36	RBS charges
23/05/2019	EE	DD	66.90	01283701364/10441/mobile phones
24/05/2019	BACS P/L Pymnt Page 2152	BACS Pymnt	23,740.65	BACS P/L Pymnt Page 2152
24/05/2019	BACS P/L Pymnt Page 2158	BACS Pymnt	641.59	BACS P/L Pymnt Page 2158
28/05/2019	PRISM	DD	1,039.30	104882/10445/I T support
28/05/2019	Allpay - Plus Dane	DD	36.28	Allotment garage rental
29/05/2019	CHESHEAST	8831	234.00	280519/10429/P/ship cenotaph
29/05/2019	CARTER	8832	1,803.26	280519/10425/Cenotaph
31/05/2019	BACS P/L Pymnt Page 2159	BACS Pymnt	4,721.00	BACS P/L Pymnt Page 2159
31/05/2019	SUEZ	DD	294.82	31519778/10447/Suez Recycling
Total Payments			<u>123,711.52</u>	