

Congleton Town Council
RBS Current/I Access Acct
List of Payments made between 01/02/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/02/2020	Cheshire East Council	DD	213.00	Rates Mkt St Toilets
03/02/2020	Prism Solutions	DD	39.80	63566/11325/phone call charges
04/02/2020	SJS Building Supplies Ltd	8946	96.37	00138424/11349/recharge holmes chapel
07/02/2020	BACS P/L Pymnt Page 2343	BACS Pymnt	4,394.51	BACS P/L Pymnt Page 2343
11/02/2020	Cheshire East Council	8948	11,399.70	41128900/11358/CCTV
11/02/2020	City Plumbing Supplies Holding	8949	23.51	1168ABU340/11359/toilet seat
12/02/2020	HMRC VAT	DD	26,426.68	HMRC VAT
13/02/2020	West Mercia Energy	DD	68.36	1659538/11307/P pool electric
14/02/2020	BACS P/L Pymnt Page 2348	BACS Pymnt	287.07	BACS P/L Pymnt Page 2348
17/02/2020	RBS Bankline	DD	57.90	Bankline chgs
18/02/2020	CTC payroll	DD	58,199.35	CTC payroll
20/02/2020	West Mercia Energy	DD	1,842.88	1662525/11309/T Hall Gas
21/02/2020	BACS P/L Pymnt Page 2350	BACS Pymnt	7,213.45	BACS P/L Pymnt Page 2350
21/02/2020	Bank charges	DD	11.43	rbs chgs
24/02/2020	EE Ltd	DD	64.80	01285491236/11378/mobile charges
25/02/2020	Astbury Mere Trust	8951	1,500.00	Grant Astbury Mere Trust
25/02/2020	Prism Solutions	DD	1,109.02	117305/11406/IT support
25/02/2020	Suez Recycling and Recovery UK	DD	319.09	31787326/11363/waste & Recycling
28/02/2020	BACS P/L Pymnt Page 2354	BACS Pymnt	3,539.55	BACS P/L Pymnt Page 2354
28/02/2020	RBS Credit Card	DD	112.80	03022020/11384/P Ship flags
28/02/2020	Allpay - Plus Dane	DD	36.28	Allotment garage rental
		Total	<u>116,955.55</u>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BOMFORD Bomford Office Products Ltd							
84770/11330/January Stationery Authorised: mh	31/01/2020	84770	1	45.14	0.00	45.14	0.00
					0.00	45.14	
Above paid on 07/02/2020 by Online Payment Ref BOMFORD							
CAMPEY Campey Turf Care Systems							
106983/11331/mower blades Authorised: rb	10/01/2020	106983	1	32.64	0.00	32.64	0.00
					0.00	32.64	
Above paid on 07/02/2020 by Online Payment Ref CAMPEY							
CHS Congleton High School							
DI101100471/11332/printing Authorised: ms	31/01/2020	DI101100471	1	332.50	0.00	332.50	0.00
					0.00	332.50	
Above paid on 07/02/2020 by Online Payment Ref CHS							
CTHEVENTS C T H Events & Parties							
2139/11333/TC12964 Authorised: st	14/01/2020	2139	1	43.50	0.00	43.50	0.00
2140/11334/partnership Authorised: ms	21/01/2020	2140	1	17.40	0.00	17.40	0.00
2141/11335/partnership Authorised: ms	21/01/2020	2141	1	26.10	0.00	26.10	0.00
142/11336/pre-council Authorised: dm	23/01/2020	2142	1	111.60	0.00	111.60	0.00
2144/11337/cheshire east Authorised: st	30/01/2020	2144	1	130.50	0.00	130.50	0.00
2145/11338/planning training Authorised: dm	30/01/2020	2145	1	111.60	0.00	111.60	0.00
					0.00	440.70	
Above paid on 07/02/2020 by Online Payment Ref CTHEVENTS							

List of Purchase Ledger Payments

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Entered Month 11
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LASER Laser Cutting Services Ltd							
<i>C1151/11341/credit tkd1151</i>	15/12/2019	C1151	1	-495.00	0.00	-495.00	0.00
Authorised: st							
<i>TKD1151/11340/Laser Cutting Se</i>	15/12/2019	TKD1151	1	495.00	0.00	495.00	0.00
Authorised: jm							
<i>7269/11339/dog foul stencils</i>	31/01/2020	7269	1	131.94	0.00	131.94	0.00
Authorised: rb							
					0.00	131.94	
Above paid on 07/02/2020 by Online Payment Ref LASER							
LEAFLET The Leaflet Team							
<i>TKD1151/11342/The Leaflet Team</i>	15/12/2019	TKD1151	1	495.00	0.00	495.00	0.00
Authorised: jm							
					0.00	495.00	
Above paid on 07/02/2020 by Online Payment Ref LEAFLET							
PORTERS Porters Service Station Ltd							
<i>202000000077/11343/fuel</i>	31/01/2020	202000000077	1	902.13	0.00	902.13	0.00
Authorised: rb							
					0.00	902.13	
Above paid on 07/02/2020 by Online Payment Ref PORTERS							
SHRED IT Shred-it Ltd							
<i>9504140838/11344/shredding ser</i>	30/01/2020	9504140838	1	125.21	0.00	125.21	0.00
Authorised: rb							
					0.00	125.21	
Above paid on 07/02/2020 by Online Payment Ref SHREDIT							
SMITH Smith of Derby Ltd							
<i>113146/11345/annual service</i>	29/01/2020	113146	1	268.80	0.00	268.80	0.00
Authorised: mjw							
					0.00	268.80	
Above paid on 07/02/2020 by Online Payment Ref SMITH							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ST St John's Community Centre							
202901/11350/Jan lunch club Authorised: dm	31/01/2020	202901	1	195.00	0.00	195.00	0.00
					0.00	195.00	
Above paid on 07/02/2020 by Online Payment Ref ST							
TALKECHEM Talke Chemical Company Limited							
66127/11351/waste sacks Authorised: rb	29/01/2020	66127	1	384.00	0.00	384.00	0.00
66128/11352/mops Authorised: mjw	29/01/2020	66128	1	36.00	0.00	36.00	0.00
					0.00	420.00	
Above paid on 07/02/2020 by Online Payment Ref TALKECHEM							
THOMSON Thomson Planning Partnership Ltd							
51/012/AT/016/11353/n/plan Authorised: dm	31/01/2020	51/012/AT/016	1	269.16	0.00	269.16	0.00
					0.00	269.16	
Above paid on 07/02/2020 by Online Payment Ref THOMSON							
THREADFAST Threadfast Engineers 1984 Ltd							
SIN103958/11354/bolts etc Authorised: rb	17/12/2019	SIN103958	1	26.39	0.00	26.39	0.00
SIN104401/11355/firedoor lock Authorised: mjw	29/01/2020	SIN104401	1	76.76	0.00	76.76	0.00
					0.00	103.15	
Above paid on 07/02/2020 by Online Payment Ref THREADFAST							
TSELECT T & S Electrical Limited							
2054/11356/repairs to sockets Authorised: mjw	31/01/2020	2054	1	249.58	0.00	249.58	0.00
					0.00	249.58	
Above paid on 07/02/2020 by Online Payment Ref TSELECT							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WALLASEY Wallasey Panel Beaters							
WPBM199602/11357/van repairs	27/01/2020	WPBM199602	1	383.56	0.00	383.56	0.00
Authorised: rb							
					0.00	383.56	
Above paid on 07/02/2020 by Online Payment Ref WALLASEY							
Total Purchase Ledger Payments						0.00	4,394.51

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONGGARDEN Congleton Garden Machinery Ltd							
31724/11360/hedge cutter parts Authorised: rb	28/01/2020	31724	1	33.57	0.00	33.57	0.00
					0.00	33.57	
Above paid on 14/02/2020 by Online Payment Ref CONGGARDEN							
DPSPORTS D P Sportswear Ltd							
12098/11361/events hi-viz Authorised: mjw	31/01/2020	12098	1	98.70	0.00	98.70	0.00
12099/11362/In Bloom hi-viz Authorised: mh	31/01/2020	12099	1	154.80	0.00	154.80	0.00
					0.00	253.50	
Above paid on 14/02/2020 by Online Payment Ref DPSPORTS							
Total Purchase Ledger Payments						0.00	287.07

List of Purchase Ledger Payments

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Entered Month 11
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A U GLOBAL A U Global Management Ltd							
07022020/11364/elec costs xmas Authorised: mh	07/02/2020	07022020	1	16.00	0.00	16.00	0.00
					0.00	16.00	
Above paid on 21/02/2020 by Online Payment Ref AUGLOBAL							
AUDITING Auditing Solutions Ltd							
A6324/11365/Internal Audit Authorised: jp	10/02/2020	A6324	1	534.00	0.00	534.00	0.00
					0.00	534.00	
Above paid on 21/02/2020 by Online Payment Ref AUDITING							
BOMFORD Bomford Office Products Ltd							
84922/11366/Feb stationery ord Authorised: mh	13/02/2020	84922	1	98.02	0.00	98.02	0.00
					0.00	98.02	
Above paid on 21/02/2020 by Online Payment Ref BOMFORD							
CAVERN Cavern Protective Clothing							
18664/11368/s/scape PPE Authorised: rb	05/02/2020	18664	1	247.80	0.00	247.80	0.00
18665/11367/caretaker PPE Authorised: mjw	05/02/2020	18665	1	136.80	0.00	136.80	0.00
					0.00	384.60	
Above paid on 21/02/2020 by Online Payment Ref CAVERN							
CTHEVENTS C T H Events & Parties							
1971/11369/internal meeting Authorised: st	26/07/2019	1971	1	13.92	0.00	13.92	0.00
2118/11370/TC12965 Authorised: st	11/12/2019	2118	1	140.94	0.00	140.94	0.00
2146/11371/TC12975 Authorised: st	31/01/2020	2146	1	174.00	0.00	174.00	0.00
					0.00	328.86	
Above paid on 21/02/2020 by Online Payment Ref CTHEVENTS							

Continued over page

Linked to Cashbook 1

Entered Month 11
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCASSIST D C Assist Ltd							
<i>DCAPT031/11375/public toilets</i> Authorised: mjlw	02/02/2020	DCAPT031	1	87.50	0.00	87.50	0.00
<i>DCATH031/11374/Town Hall toile</i> Authorised: mjlw	02/02/2020	DCATH031	1	137.00	0.00	137.00	0.00
<i>DCAPT032/11372/public toilets</i> Authorised: mjlw	09/02/2020	DCAPT032	1	87.50	0.00	87.50	0.00
<i>DCATH032/11373/Town Hall toile</i> Authorised: mjlw	09/02/2020	DCATH032	1	137.00	0.00	137.00	0.00
<i>DCAPT033/11376/public toilets</i> Authorised: mjlw	16/02/2020	DCAPT033	1	87.50	0.00	87.50	0.00
<i>DCATH034/11377/Town Hall toile</i> Authorised: mjlw	16/02/2020	DCATH034	1	137.00	0.00	137.00	0.00
					0.00	673.50	

Above paid on 21/02/2020 by Online Payment Ref DCASSIST

KGLOACH K G Loach							
<i>42225/11379/Moss</i> Authorised: rb	05/02/2020	42225	1	211.14	0.00	211.14	0.00
					0.00	211.14	

Above paid on 21/02/2020 by Online Payment Ref KGLOACH

LANDSCAPE Landscape Supply Company							
<i>89552/11380/fire extinguishers</i> Authorised: rb	14/02/2020	89552	1	92.78	0.00	92.78	0.00
					0.00	92.78	

Above paid on 21/02/2020 by Online Payment Ref LANDSCAPE

MAXIGIENE Maxigiene Enviromental Services Ltd							
<i>24957J/11381/legionella works</i> Authorised: mjlw	11/02/2020	24957J	1	2,880.00	0.00	2,880.00	0.00
					0.00	2,880.00	

Above paid on 21/02/2020 by Online Payment Ref MAXIGIENE

Linked to Cashbook 1

Entered Month 11
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SMART S G Manufacturing Ltd							
11/11385/SID speed sign Authorised: rb	13/02/2020	11	1	1,706.40	0.00	1,706.40	0.00
					0.00	1,706.40	
Above paid on 21/02/2020 by Online Payment Ref SMART							
TALKECHEM Talke Chemical Company Limited							
66135/11386/T Hall cleaning su Authorised: mjlw	05/02/2020	66135	1	194.67	0.00	194.67	0.00
66139/11387/line marker sprays Authorised: rb	12/02/2020	66139	1	93.48	0.00	93.48	0.00
					0.00	288.15	
Above paid on 21/02/2020 by Online Payment Ref TALKECHEM							
Total Purchase Ledger Payments						0.00	7,213.45

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CHUBB Chubb Fire & Security Ltd							
7922052/11391/alarm system wrk Authorised: mjlw	30/11/2019	7922052	1	166.86	0.00	166.86	0.00
7972108/11392/Intruder alarm w Authorised: mjlw	07/01/2020	7972108	1	185.92	0.00	185.92	0.00
					0.00	352.78	
Above paid on 28/02/2020 by Online Payment Ref CHUBB							

CTHEVENTS C T H Events & Parties							
2166/11394/dementia training Authorised: dm	06/02/2020	2166	1	111.60	0.00	111.60	0.00
2167/11395/TC12981 Authorised: amw	06/02/2020	2167	1	43.50	0.00	43.50	0.00
2165/11393/recharge NHS Authorised: st	07/02/2020	2165	1	278.40	0.00	278.40	0.00
2168/11396/TC12982 Authorised: st	11/02/2020	2168	1	297.00	0.00	297.00	0.00
2169/11397/TC12985 Authorised: st	12/02/2020	2169	1	87.00	0.00	87.00	0.00
2178/11401/cong green mtg Authorised: dm	13/02/2020	2178	1	96.72	0.00	96.72	0.00
2170/11398/TC Ringway jacobs Authorised: st	18/02/2020	2170	1	174.00	0.00	174.00	0.00
2171/11399/partnership Authorised: ms	19/02/2020	2171	1	17.40	0.00	17.40	0.00
2172/11400/TC Cheshire East Authorised: st	20/02/2020	2172	1	83.52	0.00	83.52	0.00
2179/11402/chairs mtg Authorised: dm	20/02/2020	2179	1	89.28	0.00	89.28	0.00
					0.00	1,278.42	
Above paid on 28/02/2020 by Online Payment Ref CTHEVENTS							

FOUR Four Oaks Nurseries Ltd							
96631/11403/shrubs library Authorised: rb	28/11/2019	96631	1	97.20	0.00	97.20	0.00
					0.00	97.20	
Above paid on 28/02/2020 by Online Payment Ref FOUR							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LANDSCAPE Landscape Supply Company							
89709/11404/watering can, broo Authorised: rb	24/02/2020	89709	1	36.15	0.00	36.15	0.00
					0.00	36.15	
Above paid on 28/02/2020 by Online Payment Ref LANDSCAPE							
PAPER Paper Bag Co (SW) Ltd							
111186/11405/in bloom bags Authorised: mh	20/02/2020	111186	1	522.00	0.00	522.00	0.00
					0.00	522.00	
Above paid on 28/02/2020 by Online Payment Ref PAPER							
SECUR Secur-80 Ltd							
4996/11408/Recharge CTHEP Authorised: mjw	20/02/2020	4996	1	48.00	0.00	48.00	0.00
4997/11407/recharge CTHEP Authorised: mjw	20/02/2020	4997	1	48.00	0.00	48.00	0.00
4998/11409/Alarm activATION Authorised: mjw	20/02/2020	4998	1	48.00	0.00	48.00	0.00
					0.00	144.00	
Above paid on 28/02/2020 by Online Payment Ref SECUR							
TAYLER Stuart Tayler Plumbing							
190220/11410/water heater Authorised: mjw	19/02/2020	190220	1	770.00	0.00	770.00	0.00
					0.00	770.00	
Above paid on 28/02/2020 by Online Payment Ref TAYLER							
URC United Reformed Church							
31012020/11411/Luncheon Club Authorised: dm	31/01/2020	31012020	1	339.00	0.00	339.00	0.00
					0.00	339.00	
Above paid on 28/02/2020 by Online Payment Ref URC							
Total Purchase Ledger Payments					0.00	3,539.55	