

Congleton Town Council

List of Payments made between 01/03/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/03/2020	BACS P/L Pymnt Page 2372	BACS Pymnt	40.09	BACS P/L Pymnt Page 2372
02/03/2020	Cheshire East Council	DD	213.00	Business rates toilets
02/03/2020	Cong Bowling Club	8952	200.00	Grant Congleton Bowling Club
09/03/2020	Alpha and Street Legal Tyres L	8953	18.00	11662/11417/PUNCTURE REPAIR
11/03/2020	Bromley Farm Trust	8954	380.00	Grant Bromley Farm Trust
12/03/2020	British Telecom	DD	45.47	Q0797T/11418/internet
12/03/2020	Purchase Power	D D	201.46	BH177394/11436/A4 printer paper
13/03/2020	BACS P/L Pymnt Page 2360	BACS Pymnt	7,570.61	BACS P/L Pymnt Page 2360
13/03/2020	BACS P/L Pymnt Page 2365	BACS Pymnt	246.20	BACS P/L Pymnt Page 2365
13/03/2020	BACS P/L Pymnt Page 2366	BACS Pymnt	1,321.20	BACS P/L Pymnt Page 2366
16/03/2020	RBS Bankline	DD	51.40	RBS Bankline
16/03/2020	West Mercia Energy	DD	67.58	1667732/11389/P pool elec
16/03/2020	Cheshire East Council	8955	187.15	94503028A/11471/roundabout rates
16/03/2020	Mrs P Pinto T/A Eco Learning U	8956	40.55	03022020/11482/in bloom expens
16/03/2020	SIS Building Supplies Ltd	8957	150.12	00139819/11487/Recharge HCPC
18/03/2020	RBS Autopay	BANKLINE	57,231.12	Payroll March 20
19/03/2020	love music trust	BACS	186.60	Refund deposit lovemusictrust
20/03/2020	BACS P/L Pymnt Page 2369	BACS Pymnt	11,113.58	BACS P/L Pymnt Page 2369
20/03/2020	rhs charges	CHGS	10.71	rhs charges
20/03/2020	West Mercia Energy	DD	13,766.45	1671819/11416/T Hall Elec
23/03/2020	EE Ltd	DD	66.00	01285526848/11477/mobile charges
27/03/2020	Cong Choral refund deposit	BACS	50.00	Cong Choral refund deposit
27/03/2020	West Mercia Energy	DD	1,653.45	1672282/11452/T Hall Gas
30/03/2020	BACS P/L Pymnt Page 2373	BACS Pymnt	13,317.00	BACS P/L Pymnt Page 2373
31/03/2020	SDBullion refund deposit	BACS	210.00	SDBullion refund deposit
31/03/2020	Prism Bus Developments	DD	1,098.22	IT support monthly
31/03/2020	Allpay - Plus Dane	DD	36.28	allotment garage rental
31/03/2020	RBS Credit Card	DD	457.74	030320/11485/various
31/03/2020	Suez Recycling and Recovery UK	DD	309.42	31817906/11441/waste Recyclin
31/03/2020	PWLB	DD	10,888.84	PWLB 2nd payment 19/20

Total payments

121,128.24

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
CATMEDIA Cat Social Media							
0647/11419/Congleton Hydro Authorised: ms	19/02/2020	0647	1	275.00	0.00	275.00	0.00
							0.00 275.00
Above paid on 13/03/2020 by Online Payment Ref CATMEDIA							
CAVERN Cavern Protective Clothing							
18678/11420/safety boots Authorised: rb	24/02/2020	18678	1	50.40	0.00	50.40	0.00
							0.00 50.40
Above paid on 13/03/2020 by Online Payment Ref CAVERN							
CTHEVENTS C T H Events & Parties							
2186/11421/TC12994 Authorised: st	25/02/2020	2186	1	130.50	0.00	130.50	0.00
2187/11422/Cheshire East Authorised: st	26/02/2020	2187	1	1,117.20	0.00	1,117.20	0.00
2188/11423/Cheshire East Authorised: st	28/02/2020	2188	1	278.40	0.00	278.40	0.00
							0.00 1,526.10
Above paid on 13/03/2020 by Online Payment Ref CTHEVENTS							
D S DRAINAGE D.S. Drainage							
A0137/11428/clear blockage Authorised: mjw	29/02/2020	A0137	1	60.00	0.00	60.00	0.00
							0.00 60.00
Above paid on 13/03/2020 by Online Payment Ref DSDRAINAGE							
DCASSIST D C Assist Ltd							
DCAPT034/11424/public toilets Authorised: mjw	23/02/2020	DCAPT034	1	87.50	0.00	87.50	0.00
DCATH035/11425/T Hall toilets Authorised: mjw	23/02/2020	DCATH035	1	137.00	0.00	137.00	0.00
DCAPT035/11426/public toilets Authorised: mjw	24/02/2020	DCAPT035	1	87.50	0.00	87.50	0.00

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
DCATH036/11427/T Hall toilets Authorised: mjw	24/02/2020	DCATH036	1	137.00	0.00	137.00	0.00
					0.00	449.00	

Above paid on 13/03/2020 by Online Payment Ref DCASSIST

FOUR Four Oaks Nurseries Ltd

97409/11429/macro shrubs Authorised: rb	20/02/2020	97409	1	69.00	0.00	69.00	0.00
					0.00	69.00	

Above paid on 13/03/2020 by Online Payment Ref FOUR

ILX GROUP ILX Group PLC

296288/11430/Training Authorised: dm	31/01/2020	296288	1	2,810.40	0.00	2,810.40	0.00
					0.00	2,810.40	

Above paid on 13/03/2020 by Online Payment Ref ILXGROUP

JAF JAF Graphics

30767/11431/green fayre Authorised: jm	28/02/2020	30767	1	42.00	0.00	42.00	0.00
30768/11432/Rosettes Authorised: jm	28/02/2020	30768	1	78.00	0.00	78.00	0.00
					0.00	120.00	

Above paid on 13/03/2020 by Online Payment Ref JAF

MAXIGIENE Maxigiene Enviromental Services Ltd

24969C/11433/legionellea test Authorised: mjw	26/02/2020	24969C	1	108.00	0.00	108.00	0.00
					0.00	108.00	

Above paid on 13/03/2020 by Online Payment Ref MAXIGIENE

NEWTONE Mr Eric Newton

66/11434/xmas lights Authorised: mh	04/02/2020	66	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 13/03/2020 by Online Payment Ref NEWTONE

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
PEARTECH Pear Technology Services Ltd							
126139/11435/asset manager sup Authorised: <i>jp</i>	28/02/2020	126139	1	180.00	0.00	180.00	0.00
Above paid on 13/03/2020 by Online Payment Ref PEARTECH							
PRI Prism Solutions							
118346/11437/domain name Authorised: <i>jp</i>	25/02/2020	118346	1	23.99	0.00	23.99	0.00
Above paid on 13/03/2020 by Online Payment Ref PRI							
PUREAV Pure Audio Visual Ltd							
4027343/11438/bosch mics Authorised: <i>mjw</i>	19/02/2020	4027343	1	369.60	0.00	369.60	0.00
Above paid on 13/03/2020 by Online Payment Ref PUREAV							
SHRED IT Shred-it Ltd							
9504192752/11439/shredding ser Authorised: <i>jp</i>	27/02/2020	9504192752	1	125.77	0.00	125.77	0.00
Above paid on 13/03/2020 by Online Payment Ref SHREDIT							
ST St John's Community Centre							
202002/11440/Luncheon club Authorised: <i>dm</i>	28/02/2020	202002	1	253.50	0.00	253.50	0.00
Above paid on 13/03/2020 by Online Payment Ref ST							
TALKECHEM Talke Chemical Company Limited							
66143/11442/cleaning stock Authorised: <i>mjw</i>	19/02/2020	66143	1	48.88	0.00	48.88	0.00
Above paid on 13/03/2020 by Online Payment Ref TALKECHEM							

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
THOMSON Thomson Planning Partnership Ltd							
C104657/11445/credit	26/02/2020	C104657	1	-39.00	0.00	-39.00	0.00
Authorised: st							
SIN104657/11444/pliers,cable t	26/02/2020	SIN104657	1	39.00	0.00	39.00	0.00
Authorised: rb							
52/012/AT/016/11443/consultanc	29/02/2020	52/012/AT/016	1	200.04	0.00	200.04	0.00
Authorised: dm							
					0.00	200.04	
					Above paid on 13/03/2020 by Online Payment Ref THOMSON		
THREADFAST Threadfast Engineers 1984 Ltd							
SIN104648/11447/nuts, bolts et	25/02/2020	SIN104648	1	61.53	0.00	61.53	0.00
Authorised: rb							
SIN104657/11446/pliers, ties	26/02/2020	SIN104657	1	39.00	0.00	39.00	0.00
Authorised: rb							
					0.00	100.53	
					Above paid on 13/03/2020 by Online Payment Ref THREADFAST		
URC United Reformed Church							
022020/11448/luncheon club	28/02/2020	022020	1	325.50	0.00	325.50	0.00
Authorised: dm							
					0.00	325.50	
					Above paid on 13/03/2020 by Online Payment Ref URC		
WATER Water Plus Ltd							
05391048/11449/P toilet water	22/02/2020	05341763	1	147.28	0.00	147.28	0.00
Authorised: jp							
05375819/11450/Pool water	29/02/2020	05375819	1	222.84	0.00	222.84	0.00
Authorised: jp							
					0.00	370.12	
					Above paid on 13/03/2020 by Online Payment Ref WATER		

Continued over page

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
WHITEHURST Whitehursts Agricultural & Builders							
12431/11454/Recharge	29/02/2020	12431	1	1.44	0.00	1.44	0.00
Authorised: rb							
12432/11453/hammer, posts	29/02/2020	12432	1	53.34	0.00	53.34	0.00
Authorised: rb							
				0.00		54.78	
Above paid on 13/03/2020 by Online Payment Ref WHITEHURST							
Total Purchase Ledger Payments				0.00		7,570.61	

Linked to Cashbook 1

Entered Month 12
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BOMFORD Bomford Office Products Ltd							
85063/11455/Feb stationery Authorised: mh	27/02/2020	85063	1	60.89	0.00	60.89	0.00
85111/11457/sticky hooks Authorised: mh	28/02/2020	85111	1	23.94	0.00	23.94	0.00
C8431/11456/credit sellotape Authorised: mh	28/02/2020	C8431	1	-58.15	0.00	-58.15	0.00
						<u>0.00</u>	<u>26.68</u>
Above paid on 13/03/2020 by Online Payment Ref BOMFORD							
KGLOACH K G Loach							
39432/11459/garden tools Authorised: rb	24/04/2019	39432	1	94.06	0.00	94.06	0.00
39436/11458/compost, rose food Authorised: rb	24/04/2019	39436	1	125.46	0.00	125.46	0.00
						<u>0.00</u>	<u>219.52</u>
Above paid on 13/03/2020 by Online Payment Ref KGLOACH							
Total Purchase Ledger Payments						<u>0.00</u>	<u>246.20</u>

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CATMEDIA Cat Social Media							
0656/11460/hydro project	29/02/2020	0656	1	300.00	0.00	300.00	0.00
Authorised: ms						<u>0.00</u>	<u>300.00</u>

Above paid on 13/03/2020 by Online Payment Ref CATMEDIA

LEANDER Leander Architectural							
26404/11461/finger post repair	03/02/2020	26404	1	181.20	0.00	181.20	0.00
Authorised: ms						<u>0.00</u>	<u>181.20</u>

Above paid on 13/03/2020 by Online Payment Ref LEANDER

TMC TMC Creative Ltd							
7059/11462/web maint/training	29/02/2020	7059	1	840.00	0.00	840.00	0.00
Authorised: jm						<u>0.00</u>	<u>840.00</u>

Above paid on 13/03/2020 by Online Payment Ref TMC

Total Purchase Ledger Payments 0.00 1,321.20

Linked to Cashbook 1

Entered Month 12
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANGEL Angel Springs Ltd							
5423029/11463/Town Hall water Authorised: mjiw	31/01/2020	5423029	1	174.18	0.00	174.18	0.00
5521147/11464/credit 5423029 Authorised: mjiw	11/03/2020	5521147	1	-5.94	0.00	-5.94	0.00
				<u>0.00</u>		<u>168.24</u>	
Above paid on 20/03/2020 by Online Payment Ref ANGEL							
CANDA Canda Copying Ltd							
409714/11465/B & W copying Authorised: jp	01/03/2020	409714	1	202.56	0.00	202.56	0.00
409715/11466/colour copying Authorised: jp	01/03/2020	409715	1	230.63	0.00	230.63	0.00
				<u>0.00</u>		<u>433.19</u>	
Above paid on 20/03/2020 by Online Payment Ref CANDA							
CHS Congleton High School							
D1101100490/11472/posters etc Authorised: jm	02/03/2020	D1101100490	1	142.56	0.00	142.56	0.00
				<u>0.00</u>		<u>142.56</u>	
Above paid on 20/03/2020 by Online Payment Ref CHS							
CTHEVENTS C T H Events & Parties							
2189/11473/partnership Authorised: ms	03/03/2020	2189	1	43.50	0.00	43.50	0.00
2190/11474/TC12987 Authorised: st	04/03/2020	2190	1	43.50	0.00	43.50	0.00
				<u>0.00</u>		<u>87.00</u>	
Above paid on 20/03/2020 by Online Payment Ref CTHEVENTS							
DCASSIST D C Assist Ltd							
DCAPT037/11499/public toilets Authorised: mjiw	06/03/2020	DCAPT037	1	87.50	0.00	87.50	0.00
DCATH037/11500/T Hall toilets Authorised: mjiw	06/03/2020	DCATH037	1	137.00	0.00	137.00	0.00
				<u>0.00</u>		<u>224.50</u>	
Above paid on 20/03/2020 by Online Payment Ref DCASSIST							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KGLOACH K G Loach							
42559/11479/lawn dressibng Authorised: rb	28/02/2020	42559	1	414.90	0.00	414.90	0.00
42597/11478/grass seed Authorised: rb	02/03/2020	42597	1	132.75	0.00	132.75	0.00
					0.00	547.65	
Above paid on 20/03/2020 by Online Payment Ref KGLOACH							
LANDSCAPE Landscape Supply Company							
89994/11480/S scape gloves Authorised: rb	06/03/2020	89994	1	125.19	0.00	125.19	0.00
					0.00	125.19	
Above paid on 20/03/2020 by Online Payment Ref LANDSCAPE							
MATTHEWS A P Matthews Nurseries Ltd							
3630/111481/trees/shrubs Authorised: ms	28/02/2020	36301	1	817.62	0.00	817.62	0.00
					0.00	817.62	
Above paid on 20/03/2020 by Online Payment Ref MATTHEWS							
PORTERS Porters Service Station Ltd							
202000186/11483/vehicle fuel Authorised: rb	29/02/2020	202000186	1	924.64	0.00	924.64	0.00
					0.00	924.64	
Above paid on 20/03/2020 by Online Payment Ref PORTERS							
SECUR Secur-80 Ltd							
5039/11486/alarm activation Authorised: mjw	05/03/2020	5039	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 20/03/2020 by Online Payment Ref SECUR							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TALKECHEM Talke Chemical Company Limited							
66156/11491/Park toilets Authorised: mjw	02/03/2020	66156	1	310.72	0.00	310.72	0.00
66157/11488/waste sacks Authorised: rb	04/03/2020	66157	1	384.00	0.00	384.00	0.00
66158/11489/T Hall cleaning Authorised: mjw	04/03/2020	66158	1	120.94	0.00	120.94	0.00
66159/11490/public toilets Authorised: rb	04/03/2020	66159	1	109.39	0.00	109.39	0.00
					0.00	925.05	
Above paid on 20/03/2020 by Online Payment Ref TALKECHEM							

TMC TMC Creative Ltd							
7056/11492/website hosting Authorised: jm	01/03/2020	7056	1	358.72	0.00	358.72	0.00
7057/11493/mycongleton renewal Authorised: jm	01/03/2020	7057	1	358.58	0.00	358.58	0.00
					0.00	717.30	
Above paid on 20/03/2020 by Online Payment Ref TMC							

WALLASEY Wallasey Panel Beaters							
WP21014/11494/repairs to van Authorised: rb	05/03/2020	WP21014	1	1,496.21	0.00	1,496.21	0.00
					0.00	1,496.21	
Above paid on 20/03/2020 by Online Payment Ref WALLASEY							

WATER Water Plus Ltd							
05391048/11495/T Hall water ch Authorised: jp	04/03/2020	05391048	1	1,028.58	0.00	1,028.58	0.00
					0.00	1,028.58	
Above paid on 20/03/2020 by Online Payment Ref WATER							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user JP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRI Prism Solutions							
63705/11389/call charges	31/01/2020	63705	1	40.09	0.00	40.09	0.00

Authorised: jp

0.00 40.09

Above paid on 02/03/2020 by Online Payment Ref PRI

Total Purchase Ledger Payments 0.00 40.09

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

WESTWALLAS West Wallasey Contract Hire

CH11076/11486/lease vans	07/02/2020	CH11076	1	3,427.85	0.00	3,427.85	0.00
--------------------------	------------	---------	---	----------	------	----------	------

Authorised: rb

0.00	3,427.85
------	----------

Above paid on 20/03/2020 by Online Payment Ref WESTWALLAS

Total Purchase Ledger Payments	0.00	11,113.58
---------------------------------------	-------------	------------------

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANGEL Angel Springs Ltd							
5483303/11502/bottled water Authorised: mjw	29/02/2020	5483303	1	196.98	0.00	196.98	0.00
5522947/11503/credit rack Authorised: mjw	17/03/2020	5522947	1	-5.94	0.00	-5.94	0.00
					0.00	191.04	
Above paid on 30/03/2020 by Online Payment Ref ANGEL							
BEARVOICE Bear Town Voice Magazine							
BTV00069/11504/Double pg adver Authorised: jm	09/03/2020	BTV00069	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 30/03/2020 by Online Payment Ref BEARVOICE							
BELMONT Belmont Fabrication (Congleton) Ltd							
15904/11505/bench brackets Authorised: rb	23/03/2020	15904	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 30/03/2020 by Online Payment Ref BELMONT							
CATERING The Catering Shop							
230220/11506/ice machine Authorised: mjw	23/03/2020	230220	1	1,680.00	0.00	1,680.00	0.00
					0.00	1,680.00	
Above paid on 30/03/2020 by Online Payment Ref CATERING							
CAVERN Cavern Protective Clothing							
18687/11508/safety boots T Ha Authorised: mjw	09/03/2020	18687	1	153.60	0.00	153.60	0.00
18694/11507/safety boots Authorised: rb	20/03/2020	18694	1	52.80	0.00	52.80	0.00
					0.00	206.40	
Above paid on 30/03/2020 by Online Payment Ref CAVERN							

Continued over page

Linked to Cashbook 1

Entered Month 12
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CTHEVENTS C T H Events & Parties							
2201/11510/TC13006	10/03/2020	2201	1	104.40	0.00	104.40	0.00
Authorised: st							
2202/11511/TC13007	10/03/2020	2202	1	43.50	0.00	43.50	0.00
Authorised: st							
2203/11512/Ringway Jacobs TC	11/03/2020	2203	1	87.00	0.00	87.00	0.00
Authorised: st							
2204/11513/ctc workshop	14/03/2020	2204	1	27.84	0.00	27.84	0.00
Authorised: dm							
						<u>0.00</u>	<u>262.74</u>
Above paid on 30/03/2020 by Online Payment Ref CTHEVENTS							

KGLOACH K G Loach							
42861/11514/compost/moss	17/03/2020	42861	1	899.16	0.00	899.16	0.00
Authorised: rb							
42863/11515/moss & osmocote	18/03/2020	42863	1	649.20	0.00	649.20	0.00
Authorised: rb							
42866/11516/compost	18/03/2020	42866	1	396.00	0.00	396.00	0.00
Authorised: rb							
						<u>0.00</u>	<u>1,944.36</u>
Above paid on 30/03/2020 by Online Payment Ref KGLOACH							

PCCC Police & Crime Commissioner for Cheshire							
110720001579/11509/PCSO 4th qu	18/03/2020	110720001579	1	8,320.00	0.00	8,320.00	0.00
Authorised: dm							
						<u>0.00</u>	<u>8,320.00</u>
Above paid on 30/03/2020 by Online Payment Ref PCCC							

PRI Prism Solutions							
119749/11517/Remote working	19/03/2020	119749	1	430.26	0.00	430.26	0.00
Authorised: jp							
						<u>0.00</u>	<u>430.26</u>
Above paid on 30/03/2020 by Online Payment Ref PRI							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLER Stuart Tayler Plumbing							
180320/11518/fix toilet TH	18/03/2020	180320	1	85.00	0.00	85.00	0.00
Authorised: mjw						<u>0.00</u>	<u>85.00</u>
Above paid on 30/03/2020 by Online Payment Ref TAYLER							
THREADFAST Threadfast Engineers 1984 Ltd							
SIN104946/11519/T Hall keys	18/03/2020	SIN104946	1	43.20	0.00	43.20	0.00
Authorised: mjw						<u>0.00</u>	<u>43.20</u>
Above paid on 30/03/2020 by Online Payment Ref THREADFAST							
Total Purchase Ledger Payments						<u>0.00</u>	<u>13,317.00</u>