

Congleton Town Council
RBS Current// Access Acct
List of Payments made between 01/04/2020 and 30/04/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2020	Quartix Ltd	DD	550.44	472473/11484/vehicle tracker
01/04/2020	Prism Solutions	DD	39.85	63844/11527/call charges
01/04/2020	Cheshire East Council	DD	218.80	business rates mkt st toilets
06/04/2020	BACS P/L Pymnt Page 2391	BACS Pymnt	3,419.94	BACS P/L Pymnt Page 2391
06/04/2020	Cllr Jones Mayors ball refund	BACS	70.00	Cllr Jones Mayors ball refund
07/04/2020	Shaun Radcliffe - food hub	BACS	196.72	dm Shaun Radcliffe - food hub
07/04/2020	Food Hub Imprest	BACS	200.00	dm Food hub imprest
07/04/2020	RBS Credit Card	DD	431.64	Zoom subscriptions
14/04/2020	BACS P/L Pymnt Page 2393	BACS Pymnt	3,326.39	BACS P/L Pymnt Page 2393
14/04/2020	RBS Credit Card	DD	623.04	Aldi Food Hub
15/04/2020	bankline chgs	DD	61.50	bankline chgs
17/04/2020	BACS P/L Pymnt Page 2395	BACS Pymnt	1,456.57	BACS P/L Pymnt Page 2395
17/04/2020	West Mercia Energy	DD	2,001.30	1679793/11535/T Hall gas
17/04/2020	RBS Autopay	BANKLINE	58,364.59	payroll April 2020
17/04/2020	RBS Credit Card	DD	635.66	Aldi purchases May 20 statemen
21/04/2020	bank chgs	BACS	10.08	bank chgs
21/04/2020	S Radcliffe final food hub	BACS	23.96	S Radcliffe food hub
23/04/2020	RBS Credit Card	DD	614.80	Aldi Hub purchases May CC
23/04/2020	EE Ltd	DD	65.40	01285562202/11616/mobile
27/04/2020	BACS P/L Pymnt Page 2396	BACS Pymnt	23,436.34	BACS P/L Pymnt Page 2396
27/04/2020	Prism Solutions	DD	1,098.22	120507/11598/IT Support
27/04/2020	Pitney Bowes Finance LTD	DD	190.05	BL0604996/11583/franking lease
28/04/2020	Allpay - Plus Dane	BACS	36.28	Allotment garage rental
30/04/2020	Suez Recycling and Recovery UK	DD	319.40	31847491/11544/Waste Recycl

Total payments

97,390.97

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CATMEDIA Cat Social Media							
0660/11520/981/1920/P/ship Authorised: ms	31/03/2020	0660	1	455.35	0.00	455.35	0.00
0661/11521/981/2020/P/ship Authorised: ms	31/03/2020	0661	1	300.00	0.00	300.00	0.00
					0.00	755.35	
Above paid on 06/04/2020 by Online Payment Ref CATMEDIA							
DCASSIST D C Assist Ltd							
DCAPT038/11522/1020/P toilets Authorised: mjw	20/03/2020	DCAPT038	1	87.50	0.00	87.50	0.00
DCATH039/11523/1021/T H Toilet Authorised: mjw	20/03/2020	DCATH039	1	137.00	0.00	137.00	0.00
					0.00	224.50	
Above paid on 06/04/2020 by Online Payment Ref DCASSIST							
LANDSCAPE Landscape Supply Company							
90409/11524/S Scape masks Authorised: rb	20/03/2020	90409	1	20.28	0.00	20.28	0.00
					0.00	20.28	
Above paid on 06/04/2020 by Online Payment Ref LANDSCAPE							
MAC MAC Tool & Plant Hire Ltd							
5595/11525/2 stroke oil Authorised: rb	20/03/2020	5595	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 06/04/2020 by Online Payment Ref MAC							
OLYMPIAN Olympian Sheds Ltd							
1629/11526/914/Storage worksho Authorised: mjw	18/03/2020	1629	1	2,075.00	0.00	2,075.00	0.00
					0.00	2,075.00	
Above paid on 06/04/2020 by Online Payment Ref OLYMPIAN							

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Linked to Cashbook 1

Entered Month 1
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRED IT Shred-it Ltd							
9504246604/11528/shredding ser	27/03/2020	9504246604	1	125.21	0.00	125.21	0.00
Authorised: rb							
						<u>0.00</u>	<u>125.21</u>

Above paid on 06/04/2020 by Online Payment Ref SHREDIT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THOMSON Thomson Planning Partnership Ltd							
53012AT016/11529/1022/nplan	25/03/2020	53012AT016	1	113.64	0.00	113.64	0.00
Authorised: dm							
						<u>0.00</u>	<u>113.64</u>

Above paid on 06/04/2020 by Online Payment Ref THOMSON

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THREADFAST Threadfast Engineers 1984 Ltd							
104661/11530/879/cutting disc	26/02/2020	104661	1	21.96	0.00	21.96	0.00
Authorised: rb							
						<u>0.00</u>	<u>21.96</u>

Above paid on 06/04/2020 by Online Payment Ref THREADFAST

Total Purchase Ledger Payments**0.00****3,419.94**

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Entered Month 1
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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CANAL							
Canalside Radio							
Purchase Ledger Payment	31/03/2020	ON ACC 11557	1	975.00	0.00	975.00	0.00
					0.00	975.00	

Above paid on 14/04/2020 by Online Payment Ref CANAL

CTHEVENTS C T H Events & Parties

Purchase Ledger Payment	31/03/2020	ON ACC 11558	1	259.92	0.00	259.92	0.00
					0.00	259.92	

Above paid on 14/04/2020 by Online Payment Ref CTHEVENTS

DCASSIST D C Assist Ltd

Purchase Ledger Payment	31/03/2020	ON ACC 11559	1	400.00	0.00	400.00	0.00
					0.00	400.00	

Above paid on 14/04/2020 by Online Payment Ref DCASSIST

EPH Electric Picture House

Purchase Ledger Payment	31/03/2020	ON ACC 11560	1	39.99	0.00	39.99	0.00
					0.00	39.99	

Above paid on 14/04/2020 by Online Payment Ref EPH

LANDSCAPE Landscape Supply Company

Purchase Ledger Payment	31/03/2020	ON ACC 11561	1	38.80	0.00	38.80	0.00
					0.00	38.80	

Above paid on 14/04/2020 by Online Payment Ref LANDSCAPE

MITTEN Mitten Clarke

Purchase Ledger Payment	31/03/2020	ON ACC 11562	1	636.00	0.00	636.00	0.00
					0.00	636.00	

Above paid on 14/04/2020 by Online Payment Ref MITTEN

PORTERS Porters Service Station Ltd

Purchase Ledger Payment	31/03/2020	ON ACC 11563	1	965.16	0.00	965.16	0.00
					0.00	965.16	

Above paid on 14/04/2020 by Online Payment Ref PORTERS

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SJS SJS Building Supplies Ltd							
Purchase Ledger Payment	31/03/2020	ON ACC 11564	1	11.52	0.00	11.52	0.00
						<u>0.00</u>	<u>11.52</u>

Above paid on 14/04/2020 by Online Payment Ref SJS

Total Purchase Ledger Payments 0.00 3,326.39

Linked to Cashbook 1

Entered Month 1
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANGEL Angel Springs Ltd							
Purchase Ledger Payment	31/03/2020	ON ACC 11565	1	39.84	0.00	39.84	0.00
					0.00	39.84	
Above paid on 17/04/2020 by Online Payment Ref ANGEL							
CHESHEAST Cheshire East Council							
Purchase Ledger Payment	31/03/2020	ON ACC 11566	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 17/04/2020 by Online Payment Ref CHESHEAST							
CHUBB Chubb Fire & Security Ltd							
Purchase Ledger Payment	31/03/2020	ON ACC 11567	1	379.33	0.00	379.33	0.00
					0.00	379.33	
Above paid on 17/04/2020 by Online Payment Ref CHUBB							
MATTHEWS A P Matthews Nurseries Ltd							
Purchase Ledger Payment	31/03/2020	ON ACC 11568	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 17/04/2020 by Online Payment Ref MATTHEWS							
TALKECHEM Talke Chemical Company Limited							
Purchase Ledger Payment	31/03/2020	ON ACC 11569	1	832.38	0.00	832.38	0.00
					0.00	832.38	
Above paid on 17/04/2020 by Online Payment Ref TALKECHEM							
TRAVIS Travis Perkins Trading Company Ltd							
Purchase Ledger Payment	31/03/2020	ON ACC 11570	1	105.02	0.00	105.02	0.00
					0.00	105.02	
Above paid on 17/04/2020 by Online Payment Ref TRAVIS							
Total Purchase Ledger Payments				0.00		1,456.57	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BANCROFT Bancroft Amenities Ltd							
22286/11571/bowling green wks Authorised: rb	10/03/2020	22286	1	258.00	0.00	258.00	0.00
						<u>0.00</u>	<u>258.00</u>

Above paid on 27/04/2020 by Online Payment Ref BANCROFT

CHESHWEST Cheshire West and Chester Council

71197161/11572/DBS - D McGiffa Authorised: jp	09/04/2020	71197161	1	60.00	0.00	60.00	0.00
						<u>0.00</u>	<u>60.00</u>

Above paid on 27/04/2020 by Online Payment Ref CHESHWEST

CHRONICLE Heads Congleton Limited

118428/11575/food hub papers Authorised: jm	07/04/2020	118428	1	330.00	0.00	330.00	0.00
118443/11574/covid19 info line Authorised: jm	09/04/2020	118443	1	72.00	0.00	72.00	0.00
						<u>0.00</u>	<u>402.00</u>

Above paid on 27/04/2020 by Online Payment Ref CHRONICLE

CITIZENS Citizens Advice Cheshire East

170/11573/Bureau Grant Authorised: jp	03/04/2020	170	1	15,000.00	0.00	15,000.00	0.00
						<u>0.00</u>	<u>15,000.00</u>

Above paid on 27/04/2020 by Online Payment Ref CITIZENS

CVS CVS Cheshire East

2436/11576/membership renewal Authorised: dim	25/03/2020	2436	1	375.00	0.00	375.00	0.00
						<u>0.00</u>	<u>375.00</u>

Above paid on 27/04/2020 by Online Payment Ref CVS

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TALKECHEM Talke Chemical Company Limited							
66188/11580/cleaning stock TH Authorised: mjlw	07/04/2020	66188	1	149.60	0.00	149.60	0.00
66184/11577/gloves/spray Authorised: mjlw	08/04/2020	66184	1	105.36	0.00	105.36	0.00
66186/11578/sanitising wipes Authorised: mjlw	08/04/2020	66186	1	96.00	0.00	96.00	0.00
66187/11579/disposable gloves Authorised: mjlw	08/04/2020	66187	1	134.68	0.00	134.68	0.00
				0.00		485.64	

Above paid on 27/04/2020 by Online Payment Ref TALKECHEM

WESTWALLAS West Wallasey Contract Hire

CH21524/11581/Lease vehicles Authorised: rb	06/03/2020	CH21524	1	3,427.85	0.00	3,427.85	0.00
CH32224/11582/Lease vehicles Authorised: rb	09/04/2020	CH32224	1	3,427.85	0.00	3,427.85	0.00
				0.00		6,855.70	

Above paid on 27/04/2020 by Online Payment Ref WESTWALLAS

Total Purchase Ledger Payments 0.00 23,436.34