

## Congleton Town Council

### RBS Current/I Access Acct

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2020	BACS P/L Pymnt Page 2399	BACS Pymnt	£7,015.83	BACS P/L Pymnt Page 2399
01/05/2020	Prism Solutions	DD	£252.02	Telephone and call charges
01/05/2020	Cheshire East Council	DD	£2,739.00	TH business rates
01/05/2020	Cheshire East Council	DD	£216.00	Mkt st toilet rates
11/05/2020	BACS P/L Pymnt Page 2403	BACS Pymnt	£17,572.18	BACS P/L Pymnt Page 2403
13/05/2020	Information Commissioners Off	DD	£35.00	Data Protection annual fee
15/05/2020	BACS P/L Pymnt Page 2407	BACS Pymnt	£1,301.30	BACS P/L Pymnt Page 2407
15/05/2020	rbs bankline	BLN	£66.70	Bankline chgs
18/05/2020	RBS Autopay	PAYROLL	£59,720.42	Payroll May 2020
21/05/2020	RBS	DD	£7.95	RBS bank charges
21/05/2020	West Mercia Energy	DD	£2,519.60	1684763/11604/T Hall Gas, Electricity
22/05/2020	BACS P/L Pymnt Page 2408	BACS Pymnt	£16,030.55	BACS P/L Pymnt Page 2408
26/05/2020	Prism Solutions	DD	£1,098.22	121779/11660/IT Support
26/05/2020	EE Ltd	DD	£65.10	01285597064/11642/call charges
28/05/2020	RBS Credit Card	DD	£701.62	May CC food hub aldi
28/05/2020	Allpay - Plus Dane	DD	£36.28	Allotment gargage rental
29/05/2020	BACS P/L Pymnt Page 2411	BACS Pymnt	£4,725.04	BACS P/L Pymnt Page 2411
29/05/2020	Suez Recycling and Recovery UK	DD	£310.76	31875968/11619/waste Recycl

**£114,413.57**

## Linked to Cashbook 1

Entered Month 2  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ANSA</b> <b>Ansa Environmental Services</b>							
531023765/11584/HR services Authorised: jp	21/04/2020	531023765	1	2,078.71	0.00	2,078.71	0.00
					0.00	2,078.71	
Above paid on 01/05/2020 by Online Payment Ref ANSA							

<b>CHRONICLE</b> <b>Heads Congleton Limited</b>							
117867/11585/wedding feature Authorised: jm	13/02/2020	117867	1	182.40	0.00	182.40	0.00
118160/11586/1940's special Authorised: jm	06/03/2020	118160	1	180.00	0.00	180.00	0.00
118307/11587/991/1920/Brides a Authorised: jm	26/03/2020	118307	1	124.80	0.00	124.80	0.00
118390/11588/COVID spread Authorised: jm	02/04/2020	118390	1	960.00	0.00	960.00	0.00
118475/11590/26/2021/shop loca Authorised: jm	16/04/2020	118475	1	120.00	0.00	120.00	0.00
118477/11589/COVID advert Authorised: jm	16/04/2020	118477	1	480.00	0.00	480.00	0.00
118521/11591/shop local Authorised: jm	23/04/2020	118521	1	60.00	0.00	60.00	0.00
					0.00	2,107.20	
Above paid on 01/05/2020 by Online Payment Ref CHRONICLE							

<b>DCASSIST</b> <b>D C Assist Ltd</b>							
DCATH042/11592/toilet cleaning Authorised: mjw	10/04/2020	DCATH042	1	162.50	0.00	162.50	0.00
DCATH043/11593/toilet cleaning Authorised: mjw	17/04/2020	DCATH043	1	162.50	0.00	162.50	0.00
DCATH43/11594/toilet cleaning Authorised: mjw	24/04/2020	DCATH43	1	200.00	0.00	200.00	0.00
					0.00	525.00	
Above paid on 01/05/2020 by Online Payment Ref DCASSIST							

Linked to Cashbook 1

Entered Month 2  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GARTEC</b> <b>Gartec Limited</b>							
<i>S010497/11595/museum lift</i> Authorised: mjw	23/04/2020	S010497	1	441.60	0.00	441.60	0.00
<i>S101498/11596/T Hall lift</i> Authorised: mjw	23/04/2020	S101498	1	441.60	0.00	441.60	0.00
					0.00	883.20	
Above paid on 01/05/2020 by Online Payment Ref GARTEC							
<b>OTIS</b> <b>Otis Ltd</b>							
<i>01384618/11597/T Hall lift</i> Authorised: mjw	01/04/2020	01384618	1	541.72	0.00	541.72	0.00
					0.00	541.72	
Above paid on 01/05/2020 by Online Payment Ref OTIS							
<b>VIBRANT</b> <b>Vibrant Graphics Ltd</b>							
<i>029661/11599/B Necessities</i> Authorised: jm	23/04/2020	029661	1	880.00	0.00	880.00	0.00
					0.00	880.00	
Above paid on 01/05/2020 by Online Payment Ref VIBRANT							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>7,015.83</b>

## 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
<b>CATMEDIA</b> <b>Cat Social Media</b>							
0670/11611/P/ship website Authorised: MS	30/04/2020	0670	1	210.00	0.00	210.00	0.00
					<u>0.00</u>	<u>210.00</u>	
Above paid on 11/05/2020 by Online Payment Ref CATMEDIA							
<b>CCP</b> <b>Congleton Community Projects</b>							
300420/11614/Annual Grant Authorised: jp	30/04/2020	300420	1	16,000.00	0.00	16,000.00	0.00
					<u>0.00</u>	<u>16,000.00</u>	
Above paid on 11/05/2020 by Online Payment Ref CCP							
<b>CHESHELECT</b> <b>Cheshire Electrical Supplies Ltd</b>							
596-062895/11612/light bulbs Authorised: mjw	17/04/2020	596-062895	1	33.26	0.00	33.26	0.00
					<u>0.00</u>	<u>33.26</u>	
Above paid on 11/05/2020 by Online Payment Ref CHESHELECT							
<b>CHS</b> <b>Congleton High School</b>							
DI100100516/11615/printing Authorised: mh	09/04/2020	DI100100516	1	194.20	0.00	194.20	0.00
					<u>0.00</u>	<u>194.20</u>	
Above paid on 11/05/2020 by Online Payment Ref CHS							
<b>CHUBB</b> <b>Chubb Fire &amp; Security Ltd</b>							
8097713/11613/security fobs Authorised: mjw	12/03/2020	8097713	1	66.00	0.00	66.00	0.00
					<u>0.00</u>	<u>66.00</u>	
Above paid on 11/05/2020 by Online Payment Ref CHUBB							
<b>KGLOACH</b> <b>K G Loach</b>							
43713/11617/compost HAAA Authorised: rb	30/04/2020	43713	1	184.80	0.00	184.80	0.00
					<u>0.00</u>	<u>184.80</u>	
Above paid on 11/05/2020 by Online Payment Ref KGLOACH							

## 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
<b>LEAFLET      The Leaflet Team</b>							
<i>TKD1218/11618/Dist Bear Necess</i> Authorised: jm	02/03/2020	TKD1218	1	495.00	0.00	495.00	0.00
					<u>0.00</u>	<u>495.00</u>	
Above paid on 11/05/2020 by Online Payment Ref LEAFLET							
<b>WATERPLUS1    Water Plus Ltd</b>							
<i>05306817/11621/credit</i> Authorised: jp	10/04/2020	00956311	1	-32.17	0.00	-20.19	-11.98
<i>05486919/11620/HAAA</i> Authorised: jp	10/04/2020	05486919	1	20.19	0.00	20.19	0.00
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
<b>WHITEHURST    Whitehursts Agricultural &amp; Builders</b>							
<i>13099/11623/rubber coupler</i> Authorised: rb	29/04/2020	13099	1	24.48	0.00	24.48	0.00
<i>13116/11622/bench brackets</i> Authorised: rb	29/04/2020	13116	1	11.64	0.00	11.64	0.00
					<u>0.00</u>	<u>36.12</u>	
Above paid on 11/05/2020 by Online Payment Ref WHITEHURST							
<b>ZURICH          Zurich Insurance Company</b>							
<i>300320/11626/P/ship insurance</i> Authorised: ms	30/03/2020	300320	1	352.80	0.00	352.80	0.00
					<u>0.00</u>	<u>352.80</u>	
Above paid on 11/05/2020 by Online Payment Ref ZURICH							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>17,572.18</u>

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHAINS</b> <b>Chains &amp; Lifting Tackle (Midlands) Ltd</b>							
105742/11627/exam fall restr	22/04/2020	105742	1	180.00	0.00	180.00	0.00
Authorised: m w							
					0.00	180.00	
Above paid on 15/05/2020 by Online Payment Ref CHAINS							
<b>DCASSIST</b> <b>D C Assist Ltd</b>							
DCATH044/11628/toilets	30/04/2020	DCATH044	1	200.00	0.00	200.00	0.00
Authorised: m w							
					0.00	200.00	
Above paid on 15/05/2020 by Online Payment Ref DCASSIST							
<b>WATER</b> <b>Water Plus Ltd</b>							
05471908/11629/water charges	03/04/2020	05471908	1	464.65	0.00	464.65	0.00
Authorised: jp							
05566695/11630/water charges	30/04/2020	05566695	1	456.65	0.00	456.65	0.00
Authorised: jp							
					0.00	921.30	
Above paid on 15/05/2020 by Online Payment Ref WATER							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>1,301.30</b>

## Linked to Cashbook 1

Entered Month 2  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AKERS Mrs S Akers Smith</b>							
010420/11631/training webinar Authorised: dm	01/05/2020	010420	1	228.00	0.00	228.00	0.00
					<u>0.00</u>	<u>228.00</u>	
Above paid on 22/05/2020 by Online Payment Ref AKERS							
<b>ALPHATYRES Alpha and Street Legal Tyres Ltd</b>							
12687/11632/tyre repair Authorised: rb	22/04/2020	12687	1	24.00	0.00	24.00	0.00
12850/11633/call out/new tyre Authorised: rb	18/05/2020	12850	1	192.00	0.00	192.00	0.00
					<u>0.00</u>	<u>216.00</u>	
Above paid on 22/05/2020 by Online Payment Ref ALPHATYRES							
<b>ANSA Ansa Environmental Services</b>							
531022805/11634/Hanging Basket Authorised: rb	01/05/2020	531022805	1	7,974.01	0.00	7,974.01	0.00
531023869/11635/HR/H & S Authorised: jp	05/05/2020	531023869	1	1,054.96	0.00	1,054.96	0.00
					<u>0.00</u>	<u>9,028.97</u>	
Above paid on 22/05/2020 by Online Payment Ref ANSA							
<b>AUDITING Auditing Solutions Ltd</b>							
A6456/11636/Auditing Solutions Authorised: jp	09/05/2020	A6456	1	534.00	0.00	534.00	0.00
					<u>0.00</u>	<u>534.00</u>	
Above paid on 22/05/2020 by Online Payment Ref AUDITING							
<b>CITY City Plumbing Supplies Holdings Ltd</b>							
1168ABW758/11638/toilet seats Authorised: mjw	21/04/2020	1168ABW758	1	44.04	0.00	44.04	0.00
					<u>0.00</u>	<u>44.04</u>	
Above paid on 22/05/2020 by Online Payment Ref CITY							

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Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CONGGARDEN Congleton Garden Machinery Ltd</b>							
33579/11639/mower spares Authorised: rb	13/05/2020	33579	1	79.29	0.00	79.29	0.00
					0.00	79.29	
Above paid on 22/05/2020 by Online Payment Ref CONGGARDEN							
<b>CVS CVS Cheshire East</b>							
2561/11640/membership renewal Authorised: ms	01/05/2020	2561	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 22/05/2020 by Online Payment Ref CVS							
<b>CWLTRUST The Cheshire Wildlife Trust Ltd</b>							
2090/11637/fruit trees etc Authorised: ms	31/03/2020	2090	1	727.24	0.00	727.24	0.00
					0.00	727.24	
Above paid on 22/05/2020 by Online Payment Ref CWLTRUST							
<b>DCASSIST D C Assist Ltd</b>							
DCATH045/11641/toilet cleaning Authorised: mjw	08/05/2020	DCATH045	1	162.50	0.00	162.50	0.00
					0.00	162.50	
Above paid on 22/05/2020 by Online Payment Ref DCASSIST							
<b>FOUR Four Oaks Nurseries Ltd</b>							
59960/11643/Hanging Basket bit Authorised: rb	13/05/2020	59960	1	203.64	0.00	203.64	0.00
					0.00	203.64	
Above paid on 22/05/2020 by Online Payment Ref FOUR							
<b>KGLOACH K G Loach</b>							
43937/11644/fertiliser/sand Authorised: rb	12/05/2020	43937	1	377.04	0.00	377.04	0.00
					0.00	377.04	
Above paid on 22/05/2020 by Online Payment Ref KGLOACH							



Linked to Cashbook 1							Entered Month 2 by user ST	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
<b>PORTERS Porters Service Station Ltd</b>								
2020370/11645/fuel Authorised: rb	30/04/2020	2020370	1	840.30	0.00	840.30	0.00	
					<u>0.00</u>	<u>840.30</u>		
Above paid on 22/05/2020 by Online Payment Ref PORTERS								
<b>TALKECHEM Talke Chemical Company Limited</b>								
66189/11647/paint, brushes etc Authorised: mjw	29/04/2020	66189	1	74.72	0.00	74.72	0.00	
					<u>0.00</u>	<u>74.72</u>		
Above paid on 22/05/2020 by Online Payment Ref TALKECHEM								
<b>WATERPLUS1 Water Plus Ltd</b>								
05306817/11648/HAAA water Authorised: jp	15/02/2020	05306817	1	32.17	0.00	32.17	0.00	
05306817/11621/credit Authorised: jp	10/04/2020	00956311	1	-11.98	0.00	-11.98	0.00	
05581038/11649/HAAA Authorised: jp	15/05/2020	05581038	1	21.77	0.00	21.77	0.00	
					<u>0.00</u>	<u>41.96</u>		
Above paid on 22/05/2020 by Online Payment Ref WATERPLUS1								
<b>WESTWALLAS West Wallasey Contract Hire</b>								
CH41221/11650/lease vans Authorised: rb	13/05/2020	CH41221	1	3,427.85	0.00	3,427.85	0.00	
					<u>0.00</u>	<u>3,427.85</u>		
Above paid on 22/05/2020 by Online Payment Ref WESTWALLAS								
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>16,030.55</u>	

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CALC</b> <b>Cheshire Association of Local Councils</b>							
202021/11651/affiliation fee Authorised: dm	15/05/2020	202021	1	1,470.04	0.00	1,470.04	0.00
					<b>0.00</b>	<b>1,470.04</b>	
Above paid on 29/05/2020 by Online Payment Ref CALC							
<b>DCASSIST</b> <b>D C Assist Ltd</b>							
DCATH046/11652/cleaning toilet Authorised: mjw	15/05/2020	DCATH046	1	137.50	0.00	137.50	0.00
DCATH047/11653/cleaning toilet Authorised: mjw	22/05/2020	DCATH047	1	162.50	0.00	162.50	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 29/05/2020 by Online Payment Ref DCASSIST							
<b>KGLOACH</b> <b>K G Loach</b>							
44152/11657/HAAA compost Authorised: rb	20/05/2020	44152	1	115.20	0.00	115.20	0.00
44156/11656/brush, shovel scra Authorised: rb	20/05/2020	44156	1	48.84	0.00	48.84	0.00
					<b>0.00</b>	<b>164.04</b>	
Above paid on 29/05/2020 by Online Payment Ref KGLOACH							
<b>LAC</b> <b>LAC Autoparts</b>							
MB601297/11654/Adblue Authorised: rb	13/05/2020	MB601297	1	84.60	0.00	84.60	0.00
					<b>0.00</b>	<b>84.60</b>	
Above paid on 29/05/2020 by Online Payment Ref LAC							
<b>LESHALMAN</b> <b>Les Halman Nurseries Ltd</b>							
54931/11655/summer bedding Authorised: rb	21/05/2020	54931	1	756.00	0.00	756.00	0.00
					<b>0.00</b>	<b>756.00</b>	
Above paid on 29/05/2020 by Online Payment Ref LESHALMAN							

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MOORE R.J.&amp; J. Moore</b>							
200520/11658/S Firkin flowers Authorised: dm	20/05/2020	200520	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
Above paid on 29/05/2020 by Online Payment Ref MOORE							
<b>PRISMPARFU Prism Parfums Ltd</b>							
567/11659/hand sanitisers Authorised: dm	20/05/2020	567	1	937.50	0.00	937.50	0.00
					<b>0.00</b>	<b>937.50</b>	
Above paid on 29/05/2020 by Online Payment Ref PRISMPARFU							
<b>SLCC Society of Local Council Clerks</b>							
131718/11661/webinar Authorised: lm	19/05/2020	131718	1	42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>42.00</b>	
Above paid on 29/05/2020 by Online Payment Ref SLCC							
<b>THOMSON Thomson Planning Partnership Ltd</b>							
54/012/AT/106/11662/Consultant Authorised: dm	24/05/2020	54/012/AT/106	1	561.60	0.00	561.60	0.00
					<b>0.00</b>	<b>561.60</b>	
Above paid on 29/05/2020 by Online Payment Ref THOMSON							
<b>WATERLOGIC Waterlogic GB Ltd</b>							
5585174/11663/cooler rental Authorised: mjw	30/04/2020	5585174	1	39.84	0.00	39.84	0.00
					<b>0.00</b>	<b>39.84</b>	
Above paid on 29/05/2020 by Online Payment Ref WATERLOGIC							
<b>WATERPLUS2 Water Plus Ltd</b>							
05581171/11664/paddling pool Authorised: jp	12/05/2020	05581171	1	339.42	0.00	339.42	0.00
					<b>0.00</b>	<b>339.42</b>	
Above paid on 29/05/2020 by Online Payment Ref WATERPLUS2							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>4,725.04</b>	