

Congleton Town Council
RBS Current/I Access Acct

List of Payments made between 01/06/2020 and 31/07/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/06/2020	Prism Solutions	DD	114.29	64127/11646/call charges
01/06/2020	Cheshire East Council	DD	2,739.00	TH business rates
01/06/2020	Cheshire East Council	DD	216.00	Mkt St toilets business rates
05/06/2020	BACS P/L Pymnt Page 2414	BACS Pymnt	1,876.23	BACS P/L Pymnt Page 2414
05/06/2020	BACS P/L Pymnt Page 2416	BACS Pymnt	15,617.35	BACS P/L Pymnt Page 2416
10/06/2020	British Telecom	DD	45.47	Q080DX/11667/internet line
12/06/2020	BACS P/L Pymnt Page 2419	BACS Pymnt	1,310.83	BACS P/L Pymnt Page 2419
12/06/2020	BACS P/L Pymnt Page 2420	BACS Pymnt	1,357.97	BACS P/L Pymnt Page 2420
15/06/2020	rbs bankline	DD	57.10	rbs bankline chgs
18/06/2020	RBS Autopay	BACS	58,997.49	Payroll June 20
19/06/2020	rbs charges	DD	7.77	bank chgs
23/06/2020	EE Ltd	DD	64.96	Mobile phone monthly chgs
25/06/2020	Prism Solutions	DD	1,098.22	123095/11747/IT Support
26/06/2020	BACS P/L Pymnt Page 2421	BACS Pymnt	11,638.30	BACS P/L Pymnt Page 2421
29/06/2020	Suez Recycling and Recovery UK	DD	309.41	31904672/11676/waste recycling
29/06/2020	Allpay - Plus Dane	DD	36.28	Allotment garage rental
01/07/2020	Quartix Ltd	DD	550.44	487593/11705/vehicle tracker
01/07/2020	Prism Solutions	DD	112.80	64263/11704/call charges
01/07/2020	West Mercia Energy	DD	61.62	11007021/11717/P pool elec
01/07/2020	Cheshire East Council	DD	2,739.00	business rates town hall
01/07/2020	Cheshire East Council	DD	216.00	business rates toilets
03/07/2020	BACS P/L Pymnt Page 2425	BACS Pymnt	7,100.17	BACS P/L Pymnt Page 2425
10/07/2020	BACS P/L Pymnt Page 2430	BACS Pymnt	1,656.72	BACS P/L Pymnt Page 2430
10/07/2020	Pitney Bowes Ltd	DD	140.28	BH433768/11844/ink cartridge
10/07/2020	Pitney Bowes Finance LTD	DD	190.05	BL06087198/11845/franking lease
13/07/2020	West Mercia Energy	DD	987.33	11009520/11721/Town Hall Electric & Gas
15/07/2020	RBS bankine	BACS	51.90	RBS bankine charges
17/07/2020	BACS P/L Pymnt Page 2435	BACS Pymnt	18,264.94	BACS P/L Pymnt Page 2435
17/07/2020	West Mercia Energy	DD	2,154.48	11011789/11719/Utilities
17/07/2020	RBS Autopay	BACS	60,367.04	Payroll July 20
21/07/2020	RBS bankcharges	BACS	7.61	bank chgs
23/07/2020	West Mercia Energy	DD	3,033.86	11015874/11741/T Hall Utilities
23/07/2020	EE Ltd	DD	67.20	01285665186/11763/mobilephones
24/07/2020	BACS P/L Pymnt Page 2439	BACS Pymnt	1,184.69	BACS P/L Pymnt Page 2439
27/07/2020	Prism Solutions	DD	1,098.22	124488/11804/it support 030720/11790/Protective Masks; Zoom subscription, Mayoral Covid cards
28/07/2020	RBS Credit Card	DD	408.14	cards
28/07/2020	Allpay - Plus Dane	DD	36.28	garage rental allotments
31/07/2020	BACS P/L Pymnt Page 2440	BACS Pymnt	4,025.15	BACS P/L Pymnt Page 2440
31/07/2020	Suez Recycling and Recovery UK	DD	313.94	31931167/11752/wasteRecycling
		Total Paymer	200,254.53	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACTIVE Active Travel Congleton							
001/11666/Start-up funds Authorised: ms	28/05/2020	001	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 05/06/2020 by Online Payment Ref ACTIVE							
CHRONICLE Heads Congleton Limited							
118560/11668/VE Day feature Authorised: mh	30/04/2020	118560	1	120.00	0.00	120.00	0.00
118673/11670/Kindness matters Authorised: mh	14/05/2020	118673	1	60.00	0.00	60.00	0.00
118713/11669/Mental health ad Authorised: mh	21/05/2020	118713	1	60.00	0.00	60.00	0.00
					0.00	240.00	
Above paid on 05/06/2020 by Online Payment Ref CHRONICLE							
EFFECTIVE The Effective Directories Ltd							
13090/11671/Double page ad Authorised: mh	22/05/2020	13090	1	148.80	0.00	148.80	0.00
					0.00	148.80	
Above paid on 05/06/2020 by Online Payment Ref EFFECTIVE							
MAC MAC Tool & Plant Hire Ltd							
5907/11672/rotavator hire Authorised: rb	31/05/2020	5907	1	138.00	0.00	138.00	0.00
5916/11673/trimmer repair Authorised: rb	31/05/2020	5916	1	24.30	0.00	24.30	0.00
5917/11674/trimmer repair Authorised: rb	31/05/2020	5917	1	137.63	0.00	137.63	0.00
					0.00	299.93	
Above paid on 05/06/2020 by Online Payment Ref MAC							
PRISMPARFU Prism Parfums Ltd							
567A/11675/missed VAT Authorised: jp	01/05/2020	567A	1	187.50	0.00	187.50	0.00
					0.00	187.50	
Above paid on 05/06/2020 by Online Payment Ref PRISMPARFU							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UNPLUGGED Congleton Unplugged							
FAP/40/1920/11665/Grant Authorised: jp	28/05/2020	FAP/40/1920	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 05/06/2020 by Online Payment Ref UNPLUGGED							
Total Purchase Ledger Payments						0.00	1,876.23

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZURICHMUN Zurich Munciple							
44902069/11677/insurance renew Authorised: jp	26/05/2020	44902069	1	15,617.35	0.00	15,617.35	0.00
					0.00	15,617.35	
				Above paid on 05/06/2020 by Online Payment Ref ZURICHMUN			
				Total Purchase Ledger Payments		0.00	15,617.35

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAVERN Cavern Protective Clothing							
18701/11678/S <i>scape PPE</i> Authorised: rb	20/05/2020	18701	1	67.20	0.00	67.20	0.00
					<u>0.00</u>	<u>67.20</u>	
Above paid on 12/06/2020 by Online Payment Ref CAVERN							
MAXIGIENE Maxigiene Enviromental Services Ltd							
25413C/11679/ <i>Legionella testin</i> Authorised: mjw	27/05/2020	25413C	1	108.00	0.00	108.00	0.00
					<u>0.00</u>	<u>108.00</u>	
Above paid on 12/06/2020 by Online Payment Ref MAXIGIENE							
NWPLANT Northwest Plant Agri Ltd							
103727/11680/ <i>Mower repair</i> Authorised: rb	28/05/2020	103727	1	168.30	0.00	168.30	0.00
					<u>0.00</u>	<u>168.30</u>	
Above paid on 12/06/2020 by Online Payment Ref NWPLANT							
PORTERS Porters Service Station Ltd							
0000457/11681/ <i>vehicle fuel</i> Authorised: rb	31/05/2020	0000457	1	759.49	0.00	759.49	0.00
					<u>0.00</u>	<u>759.49</u>	
Above paid on 12/06/2020 by Online Payment Ref PORTERS							
WATERLOGIC Waterlogic GB Ltd							
5631545/11682/ <i>rental & cups</i> Authorised: mjw	31/05/2020	5631545	1	207.84	0.00	207.84	0.00
					<u>0.00</u>	<u>207.84</u>	
Above paid on 12/06/2020 by Online Payment Ref WATERLOGIC							
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,310.83</u>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TALKECHEM Talke Chemical Company Limited							
66193/11683/bin bags, gloves Authorised: rb	14/05/2020	66193	1	816.00	0.00	816.00	0.00
66194/11684/cleaning products Authorised: rb	28/05/2020	66194	1	541.97	0.00	541.97	0.00
					0.00	1,357.97	
Above paid on 12/06/2020 by Online Payment Ref TALKECHEM							
					0.00	1,357.97	
Total Purchase Ledger Payments						0.00	1,357.97

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Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BESTCONNEX The Best Connection Group							
3189108/11685/S scape temp Authorised: rb	05/06/2020	3189108	1	620.27	0.00	620.27	0.00
3190985/11686/S scape temp Authorised: rb	12/06/2020	3190985	1	620.27	0.00	620.27	0.00
3192949/11687/S scape temp Authorised: rb	19/06/2020	3192949	1	620.27	0.00	620.27	0.00
					0.00	1,860.81	
Above paid on 26/06/2020 by Online Payment Ref BESTCONNEX							
BOSTOCK J Bostock Travel Ltd							
230620/11688/reimburse HB Authorised: jm	09/06/2020	230620	1	10.00	0.00	10.00	0.00
					0.00	10.00	
Above paid on 26/06/2020 by Online Payment Ref BOSTOCK							
CANDA Canda Copying Ltd							
412646/11690/B & W copying Authorised: jp	01/06/2020	412646	1	174.78	0.00	174.78	0.00
412647/11689/colour copying Authorised: jp	01/06/2020	412647	1	135.68	0.00	135.68	0.00
					0.00	310.46	
Above paid on 26/06/2020 by Online Payment Ref CANDA							
CAVERN Cavern Protective Clothing							
18703/11691/S scape PPE Authorised: rb	02/06/2020	18703	1	178.80	0.00	178.80	0.00
					0.00	178.80	
Above paid on 26/06/2020 by Online Payment Ref CAVERN							
CHUBB Chubb Fire & Security Ltd							
8204935/11692/Alarm maint cont Authorised: mjw	08/06/2020	8204935	1	864.72	0.00	864.72	0.00
8235762/11693/fire extinguishe Authorised: mjw	16/06/2020	8235762	1	1,038.96	0.00	1,038.96	0.00
					0.00	1,903.68	
Above paid on 26/06/2020 by Online Payment Ref CHUBB							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CTHEVENTS C T H Events & Parties							
2217/11694/kitchen clean Authorised: mju	22/06/2020	2217	1	474.00	0.00	474.00	0.00
					0.00	474.00	
Above paid on 26/06/2020 by Online Payment Ref CTHEVENTS							
DCASSIST D C Assist Ltd							
DCATH48/11695/toilet cleaning Authorised: mju	29/05/2020	DCATH48	1	162.50	0.00	162.50	0.00
DCATH49/11696/toilet cleaning Authorised: mju	05/06/2020	DCATH49	1	150.00	0.00	150.00	0.00
DCATH50/11697/toilet cleaning Authorised: mju	12/06/2020	DCATH50	1	187.50	0.00	187.50	0.00
					0.00	500.00	
Above paid on 26/06/2020 by Online Payment Ref DCASSIST							
DCKB DCK Accounting Solutions Ltd							
TPC9152/11698/Year End Account Authorised: jp	16/06/2020	TPC9152	1	774.00	0.00	774.00	0.00
					0.00	774.00	
Above paid on 26/06/2020 by Online Payment Ref DCKB							
GEOXPHERE GeoXphere Ltd							
00EQ043-0003/11699/subscriptio Authorised: jp	19/06/2020	00EQ043-0003	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 26/06/2020 by Online Payment Ref GEOXPHERE							
HILLDRUP Frank Hilldrup							
230620/11711/2 x hanging baske Authorised: jm	23/06/2020	230620	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 26/06/2020 by Online Payment Ref HILLDRUP							

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JEWSON Jewson Limited							
0767/00117610/11701/paint Authorised: mjlw	08/06/2020	0767/00117610	1	199.52	0.00	199.52	0.00
					0.00	199.52	
Above paid on 26/06/2020 by Online Payment Ref JEWSON							
JWPLANT J W Plant The Flag Company							
5291/11703/Church penant Authorised: jm	16/06/2020	5291	1	214.38	0.00	214.38	0.00
					0.00	214.38	
Above paid on 26/06/2020 by Online Payment Ref JWPLANT							
KGLOACH K G Loach							
44581/11702/peat free compost Authorised: rb	09/06/2020	44581	1	47.40	0.00	47.40	0.00
					0.00	47.40	
Above paid on 26/06/2020 by Online Payment Ref KGLOACH							
LESHALMAN Les Halman Nurseries Ltd							
55379/11700/bedding plants Authorised: rb	22/06/2020	55379	1	709.44	0.00	709.44	0.00
					0.00	709.44	
Above paid on 26/06/2020 by Online Payment Ref LESHALMAN							
SLCC Society of Local Council Clerks							
131680/11706/webinar - LM Authorised: jp	19/05/2020	131680	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 26/06/2020 by Online Payment Ref SLCC							
THREADFAST Threadfast Engineers 1984 Ltd							
SIN102741/11707/cable ties Authorised: rb	22/06/2020	SIN102741	1	16.78	0.00	16.78	0.00
SIN105762/11708/duct tape etc Authorised: rb	22/06/2020	SIN105762	1	20.38	0.00	20.38	0.00
					0.00	37.16	
Above paid on 26/06/2020 by Online Payment Ref THREADFAST							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VANILLA Vanilla in All Seasons							
110620/11709/meals Authorised: mjw	11/06/2020	110620	1	220.80	0.00	220.80	0.00
180620/11710/meals Authorised: mjw	18/06/2020	180620	1	216.00	0.00	216.00	0.00
					0.00	436.80	
Above paid on 26/06/2020 by Online Payment Ref VANILLA							
WATER Water Plus Ltd							
05620775/11713/Water Plus Ltd Authorised: jp	03/06/2020	05620775	1	204.84	0.00	204.84	0.00
CRN00982449/11712/credit Authorised: jp	03/06/2020	CRN00982449	1	-456.65	0.00	-204.84	-251.81
					0.00	0.00	
No payment due as Credit Notes have been applied							
WATERPLUS2 Water Plus Ltd							
05620795/11715/water charges Authorised: jp	03/06/2020	05620795	1	115.53	0.00	115.53	0.00
CRN00982484/11714/credit Authorised: jp	03/06/2020	CRN00982484	1	-339.42	0.00	-115.53	-223.89
					0.00	0.00	
No payment due as Credit Notes have been applied							
WESTWALLAS West Wallasey Contract Hire							
CH49875/11722/Lease vehicles Authorised: rb	09/06/2020	CH49875	1	3,427.85	0.00	3,427.85	0.00
					0.00	3,427.85	
Above paid on 26/06/2020 by Online Payment Ref WESTWALLAS							
Total Purchase Ledger Payments						0.00	11,638.30

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BEARVOICE Bear Town Voice Magazine							
<i>BTV00118/11726/Double pg ad</i> Authorised: jm	29/06/2020	BTV00118	1	100.00	0.00	100.00	0.00
					<u>0.00</u>	<u>100.00</u>	
Above paid on 03/07/2020 by Online Payment Ref BEARVOICE							
BESTCONNEX The Best Connection Group							
<i>3195080/11723/S scape temp</i> Authorised: rb	26/06/2020	3195080	1	620.27	0.00	620.27	0.00
					<u>0.00</u>	<u>620.27</u>	
Above paid on 03/07/2020 by Online Payment Ref BESTCONNEX							
CARTER Mr John K Carter							
<i>250620/11724/Cenotaph works</i> Authorised: ms	25/06/2020	250620	1	1,850.90	0.00	1,850.90	0.00
					<u>0.00</u>	<u>1,850.90</u>	
Above paid on 03/07/2020 by Online Payment Ref CARTER							
CAVERN Cavern Protective Clothing							
<i>18706/11725/S scape PPE</i> Authorised: rb	16/06/2020	18706	1	271.20	0.00	271.20	0.00
					<u>0.00</u>	<u>271.20</u>	
Above paid on 03/07/2020 by Online Payment Ref CAVERN							
CHRONICLE Heads Congleton Limited							
<i>118865/11727/high street ad</i> Authorised: jm	11/06/2020	118865	1	120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>120.00</u>	
Above paid on 03/07/2020 by Online Payment Ref CHRONICLE							
COBUS Cobus							
<i>53600/11742/hand sanitiser dis</i> Authorised: mjw	24/06/2020	53600	1	780.00	0.00	780.00	0.00
					<u>0.00</u>	<u>780.00</u>	
Above paid on 03/07/2020 by Online Payment Ref COBUS							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCASSIST D C Assist Ltd							
<i>DCATH0051/11728/toilet cleanin</i> Authorised: mjlw	19/06/2020	DCATH0051	1	187.50	0.00	187.50	0.00
<i>DCA0053/11730/manning P toilet</i> Authorised: mjlw	26/06/2020	DCA0053	1	450.00	0.00	450.00	0.00
<i>DCATH0052/11729/toilet cleanin</i> Authorised: mjlw	26/06/2020	DCATH0052	1	187.50	0.00	187.50	0.00
					0.00	825.00	
Above paid on 03/07/2020 by Online Payment Ref DCASSIST							
LANDSCAPE Landscape Supply Company							
<i>90222/11731/in bloom equip</i> Authorised: rb	13/03/2020	90222	1	333.83	0.00	333.83	0.00
					0.00	333.83	
Above paid on 03/07/2020 by Online Payment Ref LANDSCAPE							
MITTEN Mitten Clarke							
<i>22040/11732/Payroll support</i> Authorised: jp	26/06/2020	22040	1	522.00	0.00	522.00	0.00
					0.00	522.00	
Above paid on 03/07/2020 by Online Payment Ref MITTEN							
PRI Prism Solutions							
<i>124060/11733/2 x adobe softwar</i> Authorised: mh	26/06/2020	124060	1	1,129.97	0.00	1,129.97	0.00
					0.00	1,129.97	
Above paid on 03/07/2020 by Online Payment Ref PRI							
SASREFRIGE SAS Refrigeration							
<i>SI-838/11734/fridge repair</i> Authorised: mjlw	18/06/2020	SI-838	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 03/07/2020 by Online Payment Ref SASREFRIGE							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STONEHAMME Stonehammer Music Ltd							
290620/11735/T C entertainment Authorised: jm	29/06/2020	290620	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 03/07/2020 by Online Payment Ref STONEHAMME							
TALKECHEM Talke Chemical Company Limited							
66200/11736/disposable gloves Authorised: rb	23/06/2020	66200	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 03/07/2020 by Online Payment Ref TALKECHEM							
THREADFAST Threadfast Engineers 1984 Ltd							
SIN105896/11737/cylinder locks Authorised: rb	29/06/2020	SIN105896	1	9.00	0.00	9.00	0.00
					0.00	9.00	
Above paid on 03/07/2020 by Online Payment Ref THREADFAST							
Total Purchase Ledger Payments					0.00	7,100.17	