

Congleton Town Council  
RBS Current/I Access Acct

List of Payments made between 01/03/2021 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/03/2021	Prism Solutions	DD	£114.74	65455/12355/call chrgs
01/03/2021	West Mercia Energy	DD	£1,976.60	11077627/12318/cenotaph electr
01/03/2021	RBS Credit Card	DD	£1,087.37	030221/12342/various
01/03/2021	Cheshire East Council	DD	£216.00	rates - public toilets
05/03/2021	BACS P/L Pymnt Page 2562	BACS Pymnt	£4,738.24	BACS P/L Pymnt Page 2562
08/03/2021	Pitney Bowes Finance Ltd	DD	£72.00	BL06182718/12414/quart rental
12/03/2021	BACS P/L Pymnt Page 2566	BACS Pymnt	£1,913.08	BACS P/L Pymnt Page 2566
12/03/2021	Cygnet club	BACS	£9.00	refund xmas lights elec
12/03/2021	House to Homes	BACS	£13.00	refund xmas lights elec
12/03/2021	Browns Furniture	BACS	£12.00	refund xmas lights elec
15/03/2021	British Telecom	DD	£45.47	Q083PS/12384/landline internet
15/03/2021	Bankline	BACS	£55.10	Bank charges
18/03/2021	West Mercia Energy	DD	£4,083.76	11085256/12383/Town Hall Gas/electric
18/03/2021	CTC Payroll	BACS	£62,433.67	CTC Payroll
19/03/2021	BACS P/L Pymnt Page 2567	BACS Pymnt	£14,708.28	BACS P/L Pymnt Page 2567
19/03/2021	Bankline	BACS	£7.44	bank charges
19/03/2021	WH Smiths	BACS	£13.00	refund xmas lights elec
23/03/2021	EE Ltd	DD	£136.66	01285991504/12395/mobile phone chgs
25/03/2021	Prism Solutions	DD	£1,364.60	137125/12439/IT support
26/03/2021	BACS P/L Pymnt Page 2573	BACS Pymnt	£2,120.02	BACS P/L Pymnt Page 2573
29/03/2021	RBS Credit Card	DD	£686.49	030321/12453/Various
31/03/2021	Congleton Pride	BACS	£210.00	Congleton Pride deposit refund
31/03/2021	PWLB repayment	DD	£10,888.84	PWLB repayment
31/03/2021	Suez Recycling and Recovery UK	DD	£301.55	32212922/12386/waste recycling

Total Payme £107,206.91

## 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
<b>AMBEROL</b> <b>Amberol Ltd</b>							
20232/12358/open top bins Authorised: rb	19/02/2021	20232	1	753.67	0.00	753.67	0.00
					<u>0.00</u>	<u>753.67</u>	
Above paid on 05/03/2021 by Online Payment Ref AMBEROL							
<b>AUDITING</b> <b>Auditing Solutions Ltd</b>							
A6830/12359/internal audit Authorised: jp	22/02/2021	A6830	1	534.00	0.00	534.00	0.00
					<u>0.00</u>	<u>534.00</u>	
Above paid on 05/03/2021 by Online Payment Ref AUDITING							
<b>BOMFORD</b> <b>Bomford Office Products Ltd</b>							
88130/12361/cartridge, mouse m Authorised: mh	24/02/2021	88130	1	131.95	0.00	131.95	0.00
					<u>0.00</u>	<u>131.95</u>	
Above paid on 05/03/2021 by Online Payment Ref BOMFORD							
<b>CONGGARDEN</b> <b>Congleton Garden Machinery Ltd</b>							
41189/12362/chain Authorised: rb	18/02/2021	41189	1	39.32	0.00	39.32	0.00
					<u>0.00</u>	<u>39.32</u>	
Above paid on 05/03/2021 by Online Payment Ref CONGGARDEN							
<b>CONGLASS</b> <b>Congleton Glass Co. Ltd</b>							
J1065/12363/perspex sheet Authorised: rb	17/02/2021	81065	1	38.36	0.00	38.36	0.00
					<u>0.00</u>	<u>38.36</u>	
Above paid on 05/03/2021 by Online Payment Ref CONGLASS							
<b>DCASSIST</b> <b>D C Assist Ltd</b>							
TH0089/12364/toilet cleaning Authorised: mjw	19/02/2021	TH0089	1	187.50	0.00	187.50	0.00
TH0090/12365/toilet cleaning Authorised: mjw	26/02/2021	TH0090	1	187.50	0.00	187.50	0.00
					<u>0.00</u>	<u>375.00</u>	
Above paid on 05/03/2021 by Online Payment Ref DCASSIST							

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<b>KGLOACH</b> <b>K G Loach</b>							
47298/12366/bark, pots, labels Authorised: rb	21/02/2021	47298	1	273.60	0.00	273.60	0.00
					<u>0.00</u>	<u>273.60</u>	
Above paid on 05/03/2021 by Online Payment Ref KGLOACH							
<b>MATTHEWS</b> <b>A P Matthews Nurseries Ltd</b>							
37539/12367/A P Matthews Nurse Authorised: rb	26/02/2021	37539	1	158.40	0.00	158.40	0.00
					<u>0.00</u>	<u>158.40</u>	
Above paid on 05/03/2021 by Online Payment Ref MATTHEWS							
<b>MAXIGIENE</b> <b>Maxigiene Enviromental Services Ltd</b>							
26738C/12368/legionella testin Authorised: mjw	23/02/2021	26738C	1	108.00	0.00	108.00	0.00
					<u>0.00</u>	<u>108.00</u>	
Above paid on 05/03/2021 by Online Payment Ref MAXIGIENE							
<b>PORTERS</b> <b>Porters Service Station Ltd</b>							
0000204/12369/vehicle fuel Authorised: rb	28/02/2021	0000204	1	989.11	0.00	989.11	0.00
					<u>0.00</u>	<u>989.11</u>	
Above paid on 05/03/2021 by Online Payment Ref PORTERS							
<b>RITHERDON</b> <b>P D Ritherdon</b>							
220220/12371/P/ship dementia Authorised: ms	22/02/2021	220220	1	260.09	0.00	260.09	0.00
					<u>0.00</u>	<u>260.09</u>	
Above paid on 05/03/2021 by Online Payment Ref RITHERDON							
<b>SHRED IT</b> <b>Shred-it Ltd</b>							
9504671821/12372/shredding ser Authorised: rb	25/02/2021	9504671821	1	129.10	0.00	129.10	0.00
					<u>0.00</u>	<u>129.10</u>	
Above paid on 05/03/2021 by Online Payment Ref SHREDIT							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TALKECHEM</b> Talke Chemical Company Limited							
66300/12373/ <i>various</i> Authorised: rb	16/02/2021	66300	1	728.64	0.00	728.64	0.00
					<b>0.00</b>	<b>728.64</b>	
Above paid on 05/03/2021 by Online Payment Ref TALKECHEM							
<b>THREADFAST</b> Threadfast Engineers 1984 Ltd							
SIN108686/12374/ <i>Flag attachmen</i> Authorised: mjlw	18/02/2021	SIN108686	1	27.36	0.00	27.36	0.00
SIN108745/12375/ <i>Padlock</i> Authorised: rb	22/02/2021	SIN108745	1	19.91	0.00	19.91	0.00
SIN108863/12376/ <i>tools etc</i> Authorised: rb	26/02/2021	SIN108863	1	77.84	0.00	77.84	0.00
					<b>0.00</b>	<b>125.11</b>	
Above paid on 05/03/2021 by Online Payment Ref THREADFAST							
<b>WHARF</b> Wharf Plumbing & Heating Supplies Ltd							
SIN205846/12377/ <i>coupling syste</i> Authorised: rb	22/02/2021	SIN205846	1	23.89	0.00	23.89	0.00
					<b>0.00</b>	<b>23.89</b>	
Above paid on 05/03/2021 by Online Payment Ref WHARF							
<b>YOUR</b> Your Beartown Voice Magazine Ltd							
BTV00419/12360/ <i>census advert</i> Authorised: jm	23/02/2021	BTV00419	1	70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>70.00</b>	
Above paid on 05/03/2021 by Online Payment Ref YOUR							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>4,738.24</b>

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHESHELECT Cheshire Electrical Supplies Ltd</b>							
596-080282/12385/bulbs & start Authorised: mjlw	26/02/2021	596-080282	1	21.64	0.00	21.64	0.00
					<u>0.00</u>	<u>21.64</u>	
Above paid on 12/03/2021 by Online Payment Ref CHESHELECT							
<b>TAYLER Stuart Tayler Plumbing</b>							
220221/12387/valve repair Authorised: mjlw	22/02/2021	220221	1	540.00	0.00	540.00	0.00
					<u>0.00</u>	<u>540.00</u>	
Above paid on 12/03/2021 by Online Payment Ref TAYLER							
<b>TSELECT T &amp; S Electrical Limited</b>							
2265/12389/water pump electric Authorised: rb	28/02/2021	2265	1	1,306.98	0.00	1,306.98	0.00
					<u>0.00</u>	<u>1,306.98</u>	
Above paid on 12/03/2021 by Online Payment Ref TSELECT							
<b>WATERLOGIC Waterlogic GB Ltd</b>							
6088914/12388/TH drinking wate Authorised: mjlw	28/02/2021	6088914	1	44.46	0.00	44.46	0.00
					<u>0.00</u>	<u>44.46</u>	
Above paid on 12/03/2021 by Online Payment Ref WATERLOGIC							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>1,913.08</u>	

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<b>CANDA</b> <b>Canda Copying Ltd</b>							
421742/12390/Copier rental Authorised: jp	01/03/2021	421742	1	180.48	0.00	180.48	0.00
421743/12391/colour copying Authorised: jp	01/03/2021	421743	1	239.50	0.00	239.50	0.00
					<b>0.00</b>	<b>419.98</b>	
Above paid on 19/03/2021 by Online Payment Ref CANDA							
<b>DCASSIST</b> <b>D C Assist Ltd</b>							
TH0091/12392/toilet cleaning Authorised: mjw	05/03/2021	TH0091	1	187.50	0.00	187.50	0.00
TH0092/12393/toilet cleaning Authorised: mjw	12/03/2021	TH0092	1	187.50	0.00	187.50	0.00
					<b>0.00</b>	<b>375.00</b>	
Above paid on 19/03/2021 by Online Payment Ref DCASSIST							
<b>EARTH</b> <b>Earth Anchors Ltd</b>							
EA34000/12394/Bin keys Authorised: rb	02/03/2021	EA34000	1	49.14	0.00	49.14	0.00
					<b>0.00</b>	<b>49.14</b>	
Above paid on 19/03/2021 by Online Payment Ref EARTH							
<b>GLASDON</b> <b>Glasdon UK Ltd</b>							
SI811633/12396/banding Authorised: rb	02/03/2021	SI811633	1	117.88	0.00	117.88	0.00
					<b>0.00</b>	<b>117.88</b>	
Above paid on 19/03/2021 by Online Payment Ref GLASDON							
<b>KGLOACH</b> <b>K G Loach</b>							
47511/12397/moss killer, tools Authorised: rb	02/03/2021	47511	1	211.14	0.00	211.14	0.00
					<b>0.00</b>	<b>211.14</b>	
Above paid on 19/03/2021 by Online Payment Ref KGLOACH							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LANDSCAPE Landscape Supply Company</b>							
98306/12398/hazard tape Authorised: rb	08/03/2021	98306	1	23.36	0.00	23.36	0.00
						0.00	23.36
Above paid on 19/03/2021 by Online Payment Ref LANDSCAPE							
<b>LININGS Linings &amp; Hoses Ltd</b>							
CST257703/12399/mower battery Authorised: rb	11/03/2021	CST257703	1	57.79	0.00	57.79	0.00
						0.00	57.79
Above paid on 19/03/2021 by Online Payment Ref LININGS							
<b>PCCC Police &amp; Crime Commissioner for Cheshire</b>							
110720002778/12402/Pcso fundin Authorised: dm	12/03/2021	110720002778	1	8,320.00	0.00	8,320.00	0.00
						0.00	8,320.00
Above paid on 19/03/2021 by Online Payment Ref PCCC							
<b>PITNEYFIN Pitney Bowes Finance Ltd</b>							
BL06146917/12401/quarterly ren Authorised: jp	03/12/2020	BL06146917	1	12.72	0.00	12.72	0.00
BL06182719/12400/leasing chrgs Authorised: jp	03/03/2021	BL06182719	1	12.71	0.00	12.71	0.00
						0.00	25.43
Above paid on 19/03/2021 by Online Payment Ref PITNEYFIN							
<b>TALKECHEM Talke Chemical Company Limited</b>							
66302/12403/T Hall cleaning st Authorised: mjw	09/03/2021	66302	1	183.84	0.00	183.84	0.00
66303/12404/P toilet stock Authorised: mjw	09/03/2021	66303	1	109.39	0.00	109.39	0.00
66304/12405/hoop bag holder Authorised: rb	15/03/2021	66304	1	126.00	0.00	126.00	0.00
						0.00	419.23
Above paid on 19/03/2021 by Online Payment Ref TALKECHEM							

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<b>THOMSON Thomson Planning Partnership Ltd</b>							
60/012/AT/016/12406/n/plan Authorised: dm	04/03/2021	60/012/AT/016	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 19/03/2021 by Online Payment Ref THOMSON							
<b>THREADFAST Threadfast Engineers 1984 Ltd</b>							
SIN108882/12409/D rings flags Authorised: mjl	01/03/2021	SIN108882	1	16.44	0.00	16.44	0.00
					0.00	16.44	
Above paid on 19/03/2021 by Online Payment Ref THREADFAST							
<b>TMC TMC Creative Ltd</b>							
7644/12407/website hosting Authorised: jm	18/02/2021	7644	1	358.72	0.00	358.72	0.00
7645/12408/Hosting - myconglet Authorised: jm	18/02/2021	7645	1	358.58	0.00	358.58	0.00
					0.00	717.30	
Above paid on 19/03/2021 by Online Payment Ref TMC							
<b>WATER Water Plus Ltd</b>							
06306650/12410/Town Hall water Authorised: jp	03/03/2021	06306650	1	437.74	0.00	437.74	0.00
					0.00	437.74	
Above paid on 19/03/2021 by Online Payment Ref WATER							
<b>WATERPLUS2 Water Plus Ltd</b>							
CRN01028406/12152/P Pool Authorised: jp	26/08/2020	CRN01028406	1	-240.68	0.00	-113.27	-127.41
06306651/12411/P poolwater Authorised: jp	03/03/2021	06306651	1	113.27	0.00	113.27	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							





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<b>BOMFORD</b> Bomford Office Products Ltd						
88486/12415/stationery order Authorised: mh	18/03/2021 88486	1	434.76	0.00	434.76	0.00
				<u>0.00</u>	<u>434.76</u>	
Above paid on 26/03/2021 by Online Payment Ref BOMFORD						
<b>CHRONICLE</b> Heads Congleton Limited						
121025/12417/Town mtg advert Authorised: jm	18/03/2021 121025	1	219.60	0.00	219.60	0.00
				<u>0.00</u>	<u>219.60</u>	
Above paid on 26/03/2021 by Online Payment Ref CHRONICLE						
<b>ENERGY</b> Energy Generator Sales Ltd						
00008615/12418/Petrol generato Authorised: rb	03/03/2021 00008615	1	520.00	0.00	520.00	0.00
				<u>0.00</u>	<u>520.00</u>	
Above paid on 26/03/2021 by Online Payment Ref ENERGY						
<b>LANDSCAPE</b> Landscape Supply Company						
98585/12419/Hedge trimmer Authorised: rb	18/03/2021 98585	1	477.22	0.00	477.22	0.00
				<u>0.00</u>	<u>477.22</u>	
Above paid on 26/03/2021 by Online Payment Ref LANDSCAPE						
<b>MAC</b> MAC Tool & Plant Hire Ltd						
8715/12420/rotivator hire Authorised: rb	22/03/2021 8715	1	138.00	0.00	138.00	0.00
				<u>0.00</u>	<u>138.00</u>	
Above paid on 26/03/2021 by Online Payment Ref MAC						

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Entered Month 12  
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Supplier and Invoice Details	Invoice Date Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PRI Prism Solutions</b>						
137895/12422/domain renewal Authorised: jp	19/03/2021 137895	1	23.99	0.00	23.99	0.00
				0.00	23.99	
Above paid on 26/03/2021 by Online Payment Ref PRI						
<b>TSELECT T &amp; S Electrical Limited</b>						
2272/12423/light repairs Authorised: mjw	15/03/2021 2272	1	251.45	0.00	251.45	0.00
				0.00	251.45	
Above paid on 26/03/2021 by Online Payment Ref TSELECT						
<b>VISION Visyon Ltd</b>						
17376/12424/Big heart leaflet Authorised: jm	18/03/2021 17376	1	55.00	0.00	55.00	0.00
				0.00	55.00	
Above paid on 26/03/2021 by Online Payment Ref VISION						