

Date: 03/03/2022

Congleton Town Council

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RBS Current/I Access Acct

List of Payments made between 01/12/2021 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	Cheshire East Council	DD	2,739.00		business rates - TH
01/12/2021	Prism Solutions	dd	117.73		66697/13372/call charges
02/12/2021	CTC	008972	146.39		Petty Cash chq
03/12/2021	BACS P/L Pymnt Page 2755	BACS Pymnt	20,347.05		BACS P/L Pymnt Page 2755
03/12/2021	CIC Ticket refund	BACS	30.00		Ticket refund - [REDACTED]
03/12/2021	CTC - ticket refund	BACS	90.00		Mayor's Ball refund - [REDACTED]
08/12/2021	Pitney Bowes Finance Ltd	dd	72.00		BL06286162/13470/rental chrgs
10/12/2021	BACS P/L Pymnt Page 2762	BACS Pymnt	3,048.01		BACS P/L Pymnt Page 2762
10/12/2021	British Telecom	dd	45.47		Q086ON/13432/line charges
10/12/2021	Purchase Power	DD	424.39		BI609220/13411/post, ink cart
14/12/2021	West Mercia Energy	dd	1,146.24		11161861/13342/p pool electric
15/12/2021	Bankline	BACS	80.80	bank charges	Bankline
17/12/2021	BACS P/L Pymnt Page 2769	BACS Pymnt	11,423.92		BACS P/L Pymnt Page 2769
17/12/2021	CTC	BACS	67,885.51		Payroll
17/12/2021	Congleton Town Council	BACS	1,006.00		Grant - St Peter's Church
21/12/2021	RBS Autopay	BACS	18.81		bank charges
23/12/2021	West Mercia Energy	dd	17.63		11162633/13379/Cenotaph elec
23/12/2021	EE Ltd	DD	216.16		01287349608/13489/call charges
29/12/2021	RBS Credit Card	DD	569.89		031221/13488/various
29/12/2021	Prism Solutions	Dd	1,576.28		150720/13510/IT support
30/12/2021	Suez Recycling and Recovery UK	dd	292.30		32467927/13446/waste recycling
04/01/2022	Quartix Ltd	dd	550.44		597442/13473/vehicle tracker
04/01/2022	Prism Solutions	DD	119.33		66887/13511/call charges
04/01/2022	Cheshire East Council	BACS	2,739.00		Business rates
06/01/2022	CTC	008973	171.50		Petty Cash
07/01/2022	BACS P/L Pymnt Page 2776	BACS Pymnt	21,263.24		BACS P/L Pymnt Page 2776
07/01/2022	3rd cong brownies	BACS	190.00		Grant FAP402122
07/01/2022	W H Smiths	BACS	48.00		lighting costs
07/01/2022	cygnet club	BACS	8.00		xmas lighting
07/01/2022	House to Home	BACS	8.00		xmas lighting
07/01/2022	Browns of Cong	BACS	11.00		xmas lighting
13/01/2022	West Mercia Energy	dd	4,867.63		11169568/13526/Pool electric
14/01/2022	BACS P/L Pymnt Page 2786	BACS Pymnt	2,481.18		BACS P/L Pymnt Page 2786
14/01/2022	CCTP	BACS	2,000.00		Mini bus funds
14/01/2022	W [REDACTED]	BACS	129.60		Deposit refund
17/01/2022	Bankline	BACS	76.00		bank charges
18/01/2022	CTC	BACS	66,858.63		Payroll
20/01/2022	West Mercia Energy	dd	17.27		11171336/13527/cenotaph electr
21/01/2022	BACS P/L Pymnt Page 2788	BACS Pymnt	17,729.27		BACS P/L Pymnt Page 2788
21/01/2022	RBS Autopay	BACS	11.42		bank charges
24/01/2022	EE Ltd	dd	184.31		01287377002/13552/call chrgs
25/01/2022	Prism Solutions	dd	1,576.28		151959/13584/IT Support
28/01/2022	BACS P/L Pymnt Page 2794	BACS Pymnt	4,806.86		BACS P/L Pymnt Page 2794

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List of Payments made between 01/12/2021 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/01/2022	RBS Credit Card	dd	541.94		030122/13619/various
31/01/2022	Suez Recycling and Recovery UK	DD	292.30		32497558/13516/wasteRecycling
Total Payments			<u>237,974.78</u>		

Congleton Town Council**Payments Listing for 1st December to 31st January 2022****Breakdown of Payments made via BACS transfer**

<u>Date</u>	<u>BACS Pag</u>	<u>Invoice date</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Page Total</u>	<u>Transaction Detail</u>
03/12/2021	2755	24/11/2021	Albion Stone PLC	£ 354.43		Albion Stone
03/12/2021	2755	27/11/2021	ATG London Ltd	£ 442.88		Theatre tickets
03/12/2021	2755	24/11/2021	Auditing Solution Ltd	£ 552.00		First interim audit
03/12/2021	2755	26/11/2021	C Bailey	£ 250.00		Xmas entertainment
03/12/2021	2755	26/11/2021	The Best Connection Group	£ 909.19		Agency Staff S/Scape
03/12/2021	2755	24/11/2021	Bomford Office Supplies	£ 126.58		Office Stationery
03/12/2021	2755	25/11/2021	Bomford Office Supplies	£ 19.56		Office Stationery
03/12/2021	2755	25/11/2021	Bomford Office Supplies	£ 21.96		Office Stationery
03/12/2021	2755	25/11/2021	Bomford Office Supplies	£ 52.79		Envelopes C. Cards
03/12/2021	2755	26/11/2021	Brandelity	£ 326.70		Christmas decorations (Stock)
03/12/2021	2755	30/11/2021	Heads Congleton Ltd	£ 146.40		Job advert
03/12/2021	2755	30/11/2021	Heads Congleton Ltd	£ 22.94		Newspapaers/CIC
03/12/2021	2755	30/11/2021	Congleton High School	£ 33.60		Xmas Posters
03/12/2021	2755	30/11/2021	Congleton High School	£ 28.00		Dementia leaflets
03/12/2021	2755	30/11/2021	Congleton High School	£ 237.60		Dementia booklets
03/12/2021	2755	30/11/2021	Congleton High School	£ 190.90		Xmas cards
03/12/2021	2755	24/01/2021	Congleton Amateur Youth Theatre	£ 1,571.30		Theatre tickets
03/12/2021	2755	26/11/2021	DC Assist	£ 187.50		Cleaning services
03/12/2021	2755	29/11/2021	Dutton Traffic Management Services	£ 570.00		Road closures- Xmas
03/12/2021	2755	28/11/2021	John Gauld Photography	£ 100.00		Xmas pictures
03/12/2021	2755	26/11/2001	Hayman Mechanical Services Ltd	£ 1,109.99		Boiler repair
03/12/2021	2755	29/11/2021	J&S Moore	£ 104.00		Catering
03/12/2021	2755	28/11/2021	Keeling	£ 300.00		Entertainment Xmas
03/12/2021	2755	24/11/2021	Landscape Supplies Company	£ 190.86		Strimmer cord/supplies
03/12/2021	2755	26/11/2021	Landscape Supplies Company	£ 103.96		S/Scape PPE
03/12/2021	2755	26/11/2021	Landscape Supplies Company	£ 158.46		Gloves/Files S/Scape
03/12/2021	2755	25/11/2021	Maxigene Environmental Services Ltd	£ 108.00		legionella testing
03/12/2021	2755	20/10/2021	Police & Crime Commissioners for Cheshir	£ 8,320.00		PCSO Q2
03/12/2021	2755	30/11/2021	PPLPRS Limited	£ 971.47		Music Licence TH
03/12/2021	2755	10/11/2021	Rode Hall Silver Band	£ 175.00		Xmas entertainment
03/12/2021	2755	26/11/2021	Silk FM Ltd	£ 1,440.00		Xmas entertainment
03/12/2021	2755	29/11/2021	Spiral Colour	£ 55.20		Sponsorship boards
03/12/2021	2755	26/11/2021	St John's Community Centre	£ 292.00		Luncheon Club
03/12/2021	2755	08/11/2021	Talke Chemical Company Limited	£ 377.04		Wheelie bin bags
03/12/2021	2755	15/11/2021	Talke Chemical Company Limited	£ 134.18		Sanitiser & dispenser
03/12/2021	2755	22/11/2021	Talke Chemical Company Limited	£ 66.68		Clearing stock
03/12/2021	2755	28/11/2021	Thomson Planning Partnership Ltd	£ 72.00		Consultancy
03/12/2021	2755	23/11/2021	Threadfast Engineers 1984 Ltd	£ 28.92		Xmas tree items
03/12/2021	2755	25/11/2021	Threadfast Engineers 1984 Ltd	£ 18.00		Whitby knife
03/12/2021	2755	24/11/2021	Mike Tingle Educational Consultant	£ 25.00		Town trails CIC sales
03/12/2021	2755	17/11/2021	Waterlogic GB Ltd	£ 46.96		Environ charges
03/12/2021	2755	29/11/2021	Your Beartown Voice Magazine Ltd	£ 105.00		Advert
	2755		TOTAL BACS LISTING		£ 20,347.05	
10/12/2021	2762	30/11/2021	Buxton Opera House	£ 294.18		Theatre tickets
10/12/2021	2762	10/11/2021	Cavern Protective Clothing	£ 292.20		S/S/Scape PPE
10/12/2021	2762	30/11/2021	Daneside Theatre	£ 731.50		Film tickets
10/12/2021	2762	30/11/2021	Dutton	£ 100.00		CIC stock- books
10/12/2021	2762	29/10/2021	Gator Medical	£ 220.00		Medical cover- event
10/12/2021	2762	26/11/2021	Hofton Entertainment	£ 150.00		Xmas entertainment
10/12/2021	2762	15/11/2021	Jewson Limited	£ 55.56		Paving Slabs
10/12/2021	2762	25/11/2021	K G Loach	£ 146.40		Compost
10/12/2021	2762	30/11/2021	Ninehundred Communications Group	£ 201.50		Radios for Xmas events
10/12/2021	2762	01/09/2021	Oakwood Books	£ 66.50		Maps CIC Stock
10/12/2021	2762	28/11/2021	Phoenix Theatre Company CIC	£ 66.50		Ticket sales
10/12/2021	2762	29/11/2021	Mrs P T/A Eco Learning UK	£ 132.74		Cenotaph Plants
10/12/2021	2762	28/11/2021	South East Cheshire Cycle Action group	£ 500.00		Cycle Maps

10/12/2021	2762	26/08/2020	Waterplus Ltd	£	59.13	Paddling Pool Water
10/12/2021	2762	30/11/2021	Whitehurst Agricultural & Builders	£	31.80	Tree Pegs

2762 TOTAL BACS LISTING £ 3,048.01

<u>Date</u>	<u>BACS Page</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Page Total</u>	<u>Transaction Detail</u>
17/12/2021	2769	10/12/2021 AD Profile Ltd	£ 485.00		Artwork/Design
17/12/2021	2769	06/12/2021 Bees for US	£ 96.00		Honey- CIC Stock
17/12/2021	2769	03/12/2021 The Best Connection Group	£ 825.01		Agency Staff S/Scape
17/12/2021	2769	03/12/2021 Booth	£ 20.00		Xmas Light support
17/12/2021	2769	01/12/2021 Canda Copying Ltd	£ 160.40		Printer rental
17/12/2021	2769	01/12/2021 Canda Copying Ltd	£ 357.01		Printing charges
17/12/2021	2769	13/21/21 Congleton Community Transport P'ship	£ 56.80		In Bloom tour bus
17/12/2021	2769	02/12/2021 Cosebelle	£ 16.80		CIC Sales
17/12/2021	2769	03/12/2021 DC Assist	£ 187.50		Cleaning services
17/12/2021	2769	12/12/2021 DC Assist	£ 187.50		Cleaning services
17/12/2021	2769	01/12/2021 Full Media	£ 27.96		Books CIC Sales
17/12/2021	2769	03/12/2021 Harris	£ 92.00		CIC Sales
17/12/2021	2769	01/12/2021 Hughes	£ 19.32		CIC Sales
17/12/2021	2769	04/11/2021 Jewson Limited	£ 50.34		Sub base
17/12/2021	2769	09/12/2021 Kems	£ 26.60		Ticket sales
17/12/2021	2769	06/12/2021 Landscape Supplies Company	£ 107.62		S/Scape PPE
17/12/2021	2769	09/12/2021 Linings & Hoses Ltd	£ 68.82		Mower parts
17/12/2021	2769	04/12/2021 Little Bun Designs	£ 75.60		CIC Sales
17/12/2021	2769	02/12/2021 MAC Tool & Plant Hire Ltd	£ 36.00		Dehumidifier hire
17/12/2021	2769	03/12/2021 Pitney Bowes Finance Ltd	£ 12.71		Franking fees
17/12/2021	2769	06/12/2021 Poppy May	£ 184.00		CIC Sales
17/12/2021	2769	30/11/2021 Porters Service Station Ltd	£ 1,493.36		Fuel for Vans
17/12/2021	2769	09/12/2021 P D Ritherton	£ 53.06		Dementia Friendly
17/12/2021	2769	13/12/2021 Congleton Rotary Club	£ 1,242.60		Ticket sales
17/12/2021	2769	30/11/2021 Secur-80 Ltd	£ 48.00		Alarm call out
17/12/2021	2769	02/12/2021 Shred-it Ltd	£ 141.78		Shredding service
17/12/2021	2769	10/12/2021 St John's Community Centre	£ 180.00		Luncheon Club
17/12/2021	2769	13/08/2021 Talke Chemical Company Limited	£ 174.96		Pool chemicals
17/12/2021	2769	25/11/2021 Talke Chemical Company Limited	£ 24.05		Toilet Rolls
17/12/2021	2769	07/12/2021 Stuart Taylor Plumbing	£ 130.00		Leak Repair
17/12/2021	2769	07/12/2021 Stuart Taylor Plumbing	£ 180.00		Toilet repair
17/12/2021	2769	09/12/2021 Top Nosh	£ 20.00		CIC Sales- Gingerbread
17/12/2021	2769	09/12/2021 T & S Electrical Limited	£ 306.43		Light repair
17/12/2021	2769	08/12/2021 Waterplus Ltd	£ 692.75		Pool Water charges
17/12/2021	2769	06/12/2021 West Wallasey Contract Hire	£ 3,427.85		Lease vans
17/12/2021	2769	23/11/2021 Wristband Plus Ltd	£ 216.09		CIC- 750 Merchandise
2769 TOTAL BACS LISTING			£ 11,423.92		
07/01/2022	2776	23/12/2021 Acorn Occupational Health Ltd	£ 178.80		Phone assessment
07/01/2022	2776	18/12/2021 ATG London Ltd	£ 258.37		Theatre tickets
07/01/2022	2776	24/12/2021 The Best Connection Group	£ 690.28		Agency Staff S/Scape
07/01/2022	2776	31/12/2021 The Best Connection Group	£ 690.28		Agency Staff S/Scape
07/01/2022	2776	27/10/2021 Bomford Office Supplies	£ 99.47		Signage
07/01/2022	2776	17/12/2021 Cheshire Electrical Supplies Ltd	£ 8.40		Office Bulbs
07/01/2022	2776	31/12/2021 Heads Congleton Ltd	£ 16.12		Chronicles
07/01/2022	2776	05/12/2021 Dean	£ 5.59		CIC Sales - Books
07/01/2022	2776	19/12/2021 DC Assist	£ 187.50		Cleaning services
07/01/2022	2776	24/12/2021 DC Assist	£ 187.50		Cleaning services
07/01/2022	2776	13/12/2021 DJM Nurseries	£ 111.55		Bedding plants
07/01/2022	2776	06/12/2021 Jewson Limited	£ 37.50		Cement
07/01/2022	2776	17/12/2021 Landscape Supplies Company	£ 165.90		S/Scape PPE
07/01/2022	2776	16/12/2021 Lightech Sound & Light Ltd	£ 3,387.60		Xmas projection
07/01/2022	2776	26/11/2021 A P Matthews Nurseries Ltd	£ 1,265.88		Tree Project
07/01/2022	2776	10/12/2021 A P Matthews Nurseries Ltd	£ 378.59		Tree Project
07/01/2022	2776	10/12/2021 A P Matthews Nurseries Ltd	£ 214.92		Tree Project
07/01/2022	2776	21/12/2021 Old Saw Mill CBS Ltd	£ 986.00		Luncheon Club
07/01/2022	2776	22/12/2021 Old Saw Mill CBS Ltd	£ 24.00		CIC Sales- Apple juice
07/01/2022	2776	20/12/2021 OTIS Ltd	£ 552.56		Lift service

07/01/2022	2776	02/12/2021	J Parker Dutch Bulbs (Wholesale) Ltd	£	33.00	Spring bulbs
07/01/2022	2776	22/12/2021	PME Maintenance Ltd	£	9,240.00	Christmas Lights
07/01/2022	2776	31/12/2021	Porters Service Station Ltd	£	840.89	Fuel for Vans
07/01/2022	2776	27/11/2021	Rilatas Business Solutions	£	70.80	Digital VAT Support
07/01/2022	2776	23/12/2021	Congleton Rotary Club	£	266.00	Tree of Lights Stars
07/01/2022	2776	30/11/2021	Sandbach Town Council	£	90.00	Gazebo Hire: Christmas
07/01/2022	2776	01/12/2021	Society of London Theatre	£	65.80	Gift Cards
07/01/2022	2776	22/12/2021	Stu's Porta Loos	£	216.00	Toilets for Christmas event
07/01/2022	2776	09/12/2021	Talke Chemical Company Limited	£	706.49	Bin bags/ Cleaning equipment
07/01/2022	2776	17/12/2021	Threadfast Engineers 1984 Ltd	£	20.03	Key safe
07/01/2022	2776	31/12/2021	T&S Electrical Ltd	£	118.46	Light repairs
07/01/2022	2776	21/12/2021	Waterlogic GB Ltd	£	46.96	Office water
07/01/2022	2776	15/12/2021	Whitehurst Agricultural & Builders	£	102.00	Tree Pegs

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TOTAL BACS LISTING

£ 21,263.24

<u>Date</u>	<u>BACS Page</u>	<u>Payee Name</u>	<u>Amount Paid</u>	<u>Page Total</u>	<u>Transaction Detail</u>
14/01/2022	2786	17/12/2021 Andrew Deptford	£ 1,824.00		Defib @ Parnell Sq
14/01/2022	2786	31/12/2021 DHJ Mitten Clarke	£ 588.00		Payroll Processing
14/01/2022	2786	20/12/2021 Oakwood Books	£ 69.18		CIC stock- books
	2786	TOTAL BACS LISTING		£ 2,481.18	
21/01/2022	2788	04/01/2022 Ansa Environmental Services	£ 1,062.34		HR Services
21/01/2022	2788	08/01/2022 ATG London Ltd	£ 40.52		Ticket sales
21/01/2022	2788	15/01/2022 ATG London Ltd	£ 87.86		Ticket sales
21/01/2022	2788	30/05/1900 Bees for US	£ 96.00		CIC Stock
21/01/2022	2788	11/01/2022 Belmont Fabrication (Congleton) Ltd	£ 54.00		Exhaust repair
21/01/2022	2788	07/01/2022 Best Connection Group	£ 505.12		Agency Staff S/Scape
21/01/2022	2788	07/01/2022 Best Connection Group	£ 202.08		Agency Staff S/Scape
21/01/2022	2788	14/01/2022 Best Connection Group	£ 690.32		Agency Staff S/Scape
21/01/2022	2788	31/12/2021 Buxton Opera House	£ 230.61		Theatre tickets
21/01/2022	2788	21/01/2022 Cheshire East Council	£ 1,900.00		3 year Wedding Licence
21/01/2022	2788	01/01/2022 Citron Hygiene	£ 89.86		Sanitary Waste
21/01/2022	2788	14/12/2021 Congleton Garden Machinery Ltd	£ 276.76		Mower service/repair
21/01/2022	2788	04/01/2022 Cope	£ 49.60		CIC Sales
21/01/2022	2788	10/01/2022 Cosebelle	£ 3.20		CIC Sales
21/01/2022	2788	16/01/2022 DC Assist	£ 337.50		Cleaning services
21/01/2022	2788	04/01/2022 Dutton	£ 20.00		CIC stock- books
21/01/2022	2788	18/01/2022 Edwards	£ 31.97		In bloom costs
21/01/2022	2788	11/01/2022 Emblem Print Products Ltd	£ 1,065.60		750 Celebration merchandise
21/01/2022	2788	12/01/2022 Emblem Print Products Ltd	-£ 4.44		Credit
21/01/2022	2788	03/01/2022 Full Media	£ 128.62		CIC stock- books
21/01/2022	2788	11/01/2022 Harris	£ 18.00		CIC Sales
21/01/2022	2788	04/01/2022 Hughes	£ 130.56		CIC Sales
21/01/2022	2788	07/01/2022 Clowes	£ 40.00		Door repair
21/01/2022	2788	07/01/2022 Landscape Supplies Company	£ 61.52		Streetscape PPE
21/01/2022	2788	10/01/2022 Landscape Supplies Company	£ 112.62		Streetscape PPE
21/01/2022	2788	12/01/2022 Landscape Supplies Company	£ 182.88		Streetscape equipment
21/01/2022	2788	11/10/2021 Les Halam Nurseries Ltd	£ 5,486.40		Plants. Winter Bedding
21/01/2022	2788	13/01/2022 Linings & Hoses Ltd	£ 141.70		Vehicle spares
21/01/2022	2788	10/01/2022 Little Bun Designs	£ 72.60		CIC Sales
21/01/2022	2788	14/01/2022 Macclesfield Lock & Safe	£ 199.20		Lock replacement
21/01/2022	2788	14/01/2022 Magic Textiles Ltd	£ 17.52		750 Celebration merchandise
21/01/2022	2788	10/01/2022 Poppy May	£ 111.20		CIC Sales
21/01/2022	2788	05/01/2022 Shred-it Ltd	£ 141.78		Data shredding
21/01/2022	2788	05/01/2022 Society of London Theatre	£ 206.80		Ticket sales
21/01/2022	2788	30/11/2021 PTSG Electrical Services Ltd	£ 112.80		Inspection Work
21/01/2022	2788	04/01/2022 Waterplus Ltd	£ 398.29		Water Charges TH
21/01/2022	2788	10/01/2022 West Wallasey Contract Hire	£ 3,427.85		Lease vans
	2788	TOTAL BACS LISTING		£ 17,729.24	
28/01/2021	2794	04/11/2021 Alzheimer's Products Ltd	£ 313.73		Swap Shop Items CP
28/01/2021	2794	21/01/2022 The Best Connection Group	£ 723.97		Agency Staff S/Scape
28/01/2021	2794	17/01/2022 Bomford Office Supplies	£ 110.78		Stationery
28/01/2021	2794	19/01/2022 Bomford Office Supplies	£ 223.20		Stationery

28/01/2021	2794	01/12/2021	Cope	£	80.32	CIC Sales
28/01/2021	2794	22/01/2022	Daneside Theatre	£	237.50	Theatre tickets
28/01/2021	2794	23/01/2022	DC Assist	£	187.50	Cleaning services
28/01/2021	2794	08/01/2022	Dean	£	5.59	CIC Book sales
28/01/2021	2794	25/01/2022	Full Colour Priming Group (UK) Ltd	£	1,728.00	Bear Neccessities
28/01/2021	2794	18/01/2022	Landscape Supplies Company	£	159.72	Streetscape PPE
28/01/2021	2794	05/01/2022	Outhwaite	£	6.40	CIC Book sales
28/01/2021	2794	18/01/2022	Smith of Derby Ltd	£	285.60	TH Clock service
28/01/2021	2794	17/01/2022	Stringing & Frames	£	214.00	Mayoral frames
28/01/2021	2794	05/01/2022	Talke Chemical Company Limited	£	323.33	Park cleaning stock
28/01/2021	2794	11/01/2022	Talke Chemical Company Limited	£	153.22	Streetscape PPE
28/01/2021	2794	25/01/2022	Thomson Planning Partnership Ltd	£	54.00	NDP costs
	2794		TOTAL BACS LISTING		£ 4,806.86	