

Date: 27/05/2025

Congleton Town Council

Page 1

Time: 09:09

RBS Current/I Access Acct

List of Payments made between 01/02/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Cheshire East Council	DD	2,495.00		T Hall Business Rates
01/04/2025	Cheshire East Council	DD	564.75		CIC Business Rates
01/04/2025	Cheshire East Council	DD	32.44		Roundabout Business rates
01/04/2025	Cheshire East Council	DD	32.44		Roundabout Business rates
01/04/2025	Cheshire East Council	DD	32.44		Roundabout Business rates
01/04/2025	Cheshire East Council	DD	32.44		Roundabout Business rates
01/04/2025	Cheshire East Council	DD	32.44		Roundabout Business rates
01/04/2025	Quartix Ltd	dd	613.40		907732/18354/vehicle tracker
01/04/2025	Prism Solutions	DD	183.71		7412/18392/telecom serv
04/04/2025	Elizabeth's Group	BACS	400.00	UKSPF Funding	Trail maps
04/04/2025	SAS Daniels	BACS	1,744.15		Toilet lease works
14/04/2025	SIBA	BACS	500,000.00		Transfer
15/04/2025	Bankline	DD	65.90		bank charges
16/04/2025	Water Plus Ltd	dd	453.27		8784538/18547/wastewater bill
17/04/2025	West Mercia Energy	DD	6,859.45		11637953/18427/kitchen gas
17/04/2025	CTC	BACS	86,302.01		April Payroll
22/04/2025	RBS Autopay	BACS	11.75		Bank charges
23/04/2025	EE Ltd	dd	169.80		01288500314/18501/charges
24/04/2025	BACS P/L Pymnt Page 3777	BACS Pymnt	9,439.55		BACS P/L Pymnt Page 3777
25/04/2025	Prism Solutions	DD	2,123.72		217907/18528/IT support
28/04/2025	RBS Credit Card	DD	155.88		Credit card Balance Payoff
30/04/2025	BACS P/L Pymnt Page 3760	BACS Pymnt	12,966.73		BACS P/L Pymnt Page 3760
30/04/2025	BACS P/L Pymnt Page 3765	BACS Pymnt	1,584.99		BACS P/L Pymnt Page 3765
30/04/2025	BACS P/L Pymnt Page 3766	BACS Pymnt	439.89		BACS P/L Pymnt Page 3766
30/04/2025	Mayor's Charity No 1	bacs	1,932.85		Auction & raffle
Total Payments			628,669.00		

Congleton Town Council
Payments Listing for April 2025
Breakdown of Payments made via BACS transfer

		<u>Invoice date</u>					<u>Total Invoices paid</u>
<u>Date</u>	<u>BACS Page</u>		<u>Payee Name</u>	<u>Amount Paid</u>	<u>Page Total</u>	<u>Transaction Detail</u>	
30.04.25	3760	17.02.25	A D Profile	£ 30.00		Unplugged Advert	1
30.04.25	3760	28.03.25	All Saints Comm Centre	£ 378.00		Luncheon Club	1
30.04.25	3760	26.03.25	ANSA	£ 694.98		waste removal	1
30.04.25	3760	28.03.25	Boston Seeds	£ 94.99		Recharge	1
30.04.25	3760	12.03.25	Branching out	£ 345.60		Trees4Congleton	1
30.04.25	3760	26.03.25	Beartown Vibes	£ 21.18		Supplier sales	1
30.04.25	3761	20.03.25	Copper Beech Garden Design	£ 297.60		Partnership	1
30.04.25	3761	31.03.25	Chronicle	£ 8.00		Supplier sales	1
30.04.25	3761	31.03.25	Cosy Wren	£ 11.20		Supplier sales	1
30.04.25	3761	26.03.25	Cutler Cleaning	£ 406.80		green bin liners	1
30.04.25	3761	31.03.25	CYO	£ 203.30		Ticket sales	1
30.04.25	3761	31.03.25	Daneside Theatre	£ 2,652.88		Ticket sales	1
30.04.25	3762	30.03.25	D C Assist	£ 219.00		cleaning service	1
30.04.25	3762	06.03.25	DJM Nurseries	£ 645.00		Recharge	2
30.04.25	3762	27.03.25	Door Maintenance Spec	£ 180.00		call out charge	1
30.04.25	3762	25.03.25	Elizabeth's Group	£ 9.50		Supplier sales	1
30.04.25	3762	27.02.25	G T Security	£ 651.00		event security	3
30.04.25	3763	28.03.25	A P Matthews	£ 627.30		Partnership	1
30.04.25	3763	26.03.25	C P Mayer	£ 8.40		Supplier sales	1
30.04.25	3763	25.02.25	Prestige Gardening	£ 1,920.00		Partnership	1
30.04.25	3763	13.02.25	Screwfix	£ 160.60		various	4
30.04.25	3763	23.03.25	Thomson Planning	£ 250.00		Review work	1
30.04.25	3764	23.03.25	UK Fuels	£ 466.80		Van Fuel	1
30.04.25	3764	24.02.25	West Wallasey	£ 2,684.60		Van Lease	5
					<u>£ 12,966.73</u>		
30/04/2025	3765	31.03.25	Boston Seeds	£ 89.99		Sunflower seeds	1
30/04/2025	3765	28.03.25	Campey Turf Care	£ 214.20		Makita blade	1
30/04/2025	3765	31.03.25	DJH Business	£ 714.00		PAYE/Payroll	1
30/04/2025	3765	24.03.25	Allan Harris	£ 8.00		Supplier sales	1
30/04/2025	3765	24.03.25	Smith of Derby	£ 363.60		Town Hall Clock Service	1
30/04/2025	3765	30.03.25	UK Fuels	£ 195.20		Van fuel	1
					<u>£ 1,584.99</u>		
30/04/2025	3766	31.03.25	Arch Publications	£ 180.00		Adverts	2
30/04/2025	3766	31.03.25	Congleton Garden Machinery	£ 35.00		parts	1
30/04/2025	3766	17.03.25	Culligan Water	£ 124.69		Town Hall Drinking water	1
30/04/2025	3766	28.02.25	Marthall Tree Products	£ 100.20		Recharge	1
					<u>£ 439.89</u>		