

Congleton Town Council 17 18

RBS Current/I Access Acct

List of Payments made between 01/09/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/09/2017	Cheshire East BC	DD	2,563.00	Business rates town hall
01/09/2017	Cheshire East Council	DD	201.00	Business rates toilets
01/09/2017	Prism Business Developments Li	DD	38.66	60466/8377/Telephone call charges
01/09/2017	Water Plus Ltd	008455	1,328.75	00327598/7765/credit
04/09/2017	Prism Business Developments Li	008441	113.30	75723/8376/extended warranty
04/09/2017	Congleton Community Trans Part	008442	30.40	161718/8352/In Bloom Tour
04/09/2017	Mr Colin Martin	008443	2,000.00	310817/8366/T Hall Decorating
04/09/2017	Old Saw Mill	008444	10.50	170515/8367/P/shiprefreshments
04/09/2017	Jewson Limited	008445	114.71	0767/0163290/8361/paints
05/09/2017	Jewson Limited	008446	15.46	0767/0163779/8380/Dust Sheet
05/09/2017	Jean Phillips	008447	20.00	240817/8381/P/ship32 GB Drive
08/09/2017	BACS B/L Pymnt Page 1757	BACS Pymnt	24,490.69	BACS B/L Pymnt Page 1757
08/09/2017	British Telecom	DD	45.47	Q06923/8375/fax machine
11/09/2017	Jewson Limited	008448	52.36	45365/8382/Quick dry gloss
11/09/2017	West Mercia Energy	DD	2,017.64	1410747/8327/electricity
12/09/2017	EE	008450	387.15	01256711428/7963/S/scape phone
12/09/2017	TomTom Telematics	DD	7.45	7232362/8417/vehicle tracker
12/09/2017	TomTom Telematics	DD	117.42	7236475/8418/vehicle trackers
14/09/2017	BACS B/L Pymnt Page 1761	BACS Pymnt	4,594.07	BACS B/L Pymnt Page 1761
14/09/2017	West Mercia Energy	DD	286.40	1415265/8343/Gas
15/09/2017	Bankline charges	BLN	63.90	Bankline charges
18/09/2017	CTC payroll	EBP	60,394.59	Payroll September 2017
19/09/2017	Broken Cross Paint & Wallpaper	008451	58.11	5816/8419/varnish Cranage recharge
19/09/2017	Cheshire East Council	008452	18,175.00	41095457/8420/loan repayment
19/09/2017	Northwest Plant Agri Ltd	008453	118.92	100507/8421/call out/repair mo
19/09/2017	Prism Business Developments Li	008454	189.12	77167/8422/monitor LM
21/09/2017	RBS charges	DD	10.59	RBS charges
22/09/2017	BACS B/L Pymnt Page 1767	BACS Pymnt	9,301.12	BACS B/L Pymnt Page 1767
25/09/2017	Prism Bus Developments	DD	978.50	IT support monthly
25/09/2017	EE	DD	25.85	V01400613453/8425/JM phone
26/09/2017	Hollins & Hollinshead	008456	522.00	260917/8432/repairs mayoress chain
28/09/2017	Allpay - Plus Dane	DD	36.28	Garage rental allotments
29/09/2017	BACS B/L Pymnt Page 1770	BACS Pymnt	2,160.13	BACS B/L Pymnt Page 1770
29/09/2017	Suez Recycling and Recovery UK	dd	285.82	30791277/8379/waste recycling
02/10/2017	Congleton Harriers	008457	250.00	Grant - Cong Harriers
02/10/2017	Petty cash	008458	181.94	reimbursement petty cash
02/10/2017	Mr T Lazarski	008459	135.04	300917/8456/Comm garden plants
02/10/2017	PWLB	DD	10,888.84	PWLB
02/10/2017	CEast	DD	2,563.00	CEast Business Rates TH
02/10/2017	CEast	DD	201.00	Business rates Toilets
02/10/2017	Prism Business Developments Li	DD	40.31	60531/8416/call charges
03/10/2017	St Peter's Church	008460	250.00	Grant - St Peter's Church
03/10/2017	Prism Business Developments Li	008462	690.40	77464/8451/Adobe licence - LM
03/10/2017	Congleton Museum	008461	25.00	601/8450/MMW book
04/10/2017	Grenke Leasing (Tom Tom)	DD	406.19	Grenke Leasing (Tom Tom)
05/10/2017	BACS B/L Pymnt Page 1777	BACS Pymnt	2,202.13	BACS B/L Pymnt Page 1777
11/10/2017	CEast Brereton Bears	008463	50.00	CEast Brereton Bears
11/10/2017	Pitney Bowes	DD	190.05	Quarterly rental franking m/c
12/10/2017	TomTom Telematics	DD	117.42	7271158/8500/Fleet tracker
13/10/2017	BACS B/L Pymnt Page 1780	BACS Pymnt	3,389.91	BACS B/L Pymnt Page 1780
13/10/2017	SLCC - CiLCA reg DM	BACS	250.00	SLCC - CiLCA reg DM
16/10/2017	Mr Colin Jones	008464	200.00	001/17/8489/Business Survey
16/10/2017	Malkin & Pyatt Ltd	008465	25.92	47/8491/Black table covers

16/10/2017	RBS Bankline	DD	58.70	Bankline chgs
18/10/2017	Payroll October 17	BANKLINE	55,774.97	Payroll October 17
19/10/2017	BACS B/L Pymnt Page 1785	BACS Pymnt	11,202.37	BACS B/L Pymnt Page 1785
20/10/2017	RBS bank chgs	DD	9.89	RBS bank chgs
23/10/2017	EE	DD	25.34	V01412133297/8509/JM phone
24/10/2017	Cheshire East Council	008466	3,062.80	44109381/8508/TIC opening
25/10/2017	Prism Bus Developments	DD	978.50	IT Support Monthly
26/10/2017	BACS B/L Pymnt Page 1790	BACS Pymnt	2,036.51	BACS B/L Pymnt Page 1790
27/10/2017	West Mercia Energy	DD	86.01	1425771/8453/Electric Market St toilets
30/10/2017	Allpay - Plus Dane	DD	36.28	Allotment garage rental
31/10/2017	West Mercia Energy	DD	237.19	1422981/8436/TH Gas
31/10/2017	West Mercia Energy	bacs	1,823.20	1424892/8438/TH Electricity

Total Payments	228,143.27
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List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Associated Calibration & Training Ltd	ACT				
29/08/2017	37997	37997/8346/repair of PAT teste		282.00	0.00	282.00	0.00
					0.00	282.00	
				Above paid on : 08/09/2017		BACS No ACT	
		Supplier : BDO LLP	BDO				
28/08/2017	1650893	1650893/8347/annual return		2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
				Above paid on : 08/09/2017		BACS No BDO	
		Supplier : Cheshire East Council	CHESHEAST				
17/08/2017	41094668	41094668/8349/CCTV support		11,100.00	0.00	11,100.00	0.00
					0.00	11,100.00	
				Above paid on : 08/09/2017		BACS No CHESHEAST	
		Supplier : Cheshire Electrical Supplies Ltd	CHESHELECT				
18/08/2017	596-000412	596-000412/8348/Bulb DM		6.90	0.00	6.90	0.00
					0.00	6.90	
				Above paid on : 08/09/2017		BACS No CHESHELECT	
		Supplier : Heads Congleton Limited	CHRONICLE				
24/08/2017	106631	106631/8351/Partnership AGM		84.00	0.00	84.00	0.00
					0.00	84.00	
				Above paid on : 08/09/2017		BACS No CHRONICLE	
		Supplier : Cookies Sound & Lighting	COOKIES				
31/07/2017	201979	201979/8360/event lighting		3,100.00	0.00	3,100.00	0.00
					0.00	3,100.00	
				Above paid on : 08/09/2017		BACS No COOKIES	
		Supplier : C T H Events & Parties	CTHEVENTS				
08/08/2017	328	328/8356/TC11915		26.70	0.00	26.70	0.00
08/08/2017	329	329/8354/Partnership		20.88	0.00	20.88	0.00
16/08/2017	330	330/8355/Im Bloom meeting		52.20	0.00	52.20	0.00
16/08/2017	331	331/8357/TC11917		174.00	0.00	174.00	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
17/08/2017	332	332/8358/TC11918		21.24	0.00	21.24	0.00
17/08/2017	333	333/8359/CEC staff conference		1,810.80	0.00	1,810.80	0.00
22/08/2017	334	334/8353/Heritage App Group		17.40	0.00	17.40	0.00
				0.00		2,123.22	
				Above paid on : 08/09/2017		BACS No CTHEVENTS	
Supplier : Cheshire Turf Machinery Ltd			CTM				
23/08/2017	153731	153731/8350/mower repair		201.23	0.00	201.23	0.00
				0.00		201.23	
				Above paid on : 08/09/2017		BACS No CTM	
Supplier : Kentra Training Ltd			KENTRA				
02/08/2017	02018-5340	02018-5340/8362/harness traini		744.00	0.00	744.00	0.00
				0.00		744.00	
				Above paid on : 08/09/2017		BACS No KENTRA	
Supplier : K G Loach			KGLOACH				
30/06/2017	31825	31825/8365/compost		397.86	0.00	397.86	0.00
				0.00		397.86	
				Above paid on : 08/09/2017		BACS No KGLOACH	
Supplier : LAC Autoparts			LAC				
16/08/2017	563489I	563489I/8363/bulb		2.00	0.00	2.00	0.00
21/08/2017	563664I	563664I/8364/bulb		4.95	0.00	4.95	0.00
				0.00		6.95	
				Above paid on : 08/09/2017		BACS No LAC	
Supplier : Project Skills Solutions Ltd			PSS				
01/08/2017	PSS/CON/TR/1508	PSS/CON/TR/15087/8368/IOSH		3,118.92	0.00	3,118.92	0.00
				0.00		3,118.92	
				Above paid on : 08/09/2017		BACS No PSS	
Supplier : Talke Chemical Company Limited			TALKECHEM				
16/08/2017	65226	65226/8371/2 stroke oil		82.51	0.00	82.51	0.00
23/08/2017	65223	65223/8373/Park toilets stock		243.70	0.00	243.70	0.00
23/08/2017	65233	65233/8370/chlorine		136.74	0.00	136.74	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
24/08/2017	65225	65225/8372/Disabled signs		12.48	0.00	12.48	0.00
29/08/2017	65238	65238/8369/Chlorine		136.74	0.00	136.74	0.00
					0.00	612.17	
				Above paid on : 08/09/2017		BACS No TALKECHEM	
Supplier : Thomson Planning Partnership Ltd			THOMSON				
31/08/2017	31/012/AT/016	31/012/AT/016/8374/consultancy		313.44	0.00	313.44	0.00
					0.00	313.44	
				Above paid on : 08/09/2017		BACS No THOMSON	
PAYMENT TOTALS					0.00	24,490.69	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Angel Springs Ltd			ANGEL				
31/08/2017	3847020	3847020/8391/water & cups		97.16	0.00	97.16	0.00
					0.00	97.16	
				Above paid on : 22/09/2017		BACS No	ANGEL
Supplier : Ganda Copying Ltd			CANDA				
01/09/2017	377041	377041/8398/B & W copying		252.86	0.00	252.86	0.00
01/09/2017	377042	377042/8397/colour copying		585.50	0.00	585.50	0.00
					0.00	838.36	
				Above paid on : 22/09/2017		BACS No	CANDA
Supplier : Cat Social Media			CATMEDIA				
18/09/2017	0457	0457/8399/p/ship website work		95.00	0.00	95.00	0.00
					0.00	95.00	
				Above paid on : 22/09/2017		BACS No	CATMEDIA
Supplier : Cavern Protective Clothing			CAVERN				
29/08/2017	18048	18048/8392/S/scape PPE		192.00	0.00	192.00	0.00
12/09/2017	18058	18058/8400/S/scape PPE		76.80	0.00	76.80	0.00
					0.00	268.80	
				Above paid on : 22/09/2017		BACS No	CAVERN
Supplier : Congleton Community Projects			CCP				
04/09/2017	040917	040917/8405/p/ship workshop		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 22/09/2017		BACS No	CCP
Supplier : Cheshire Electrical Supplies Ltd			CHESHELECT				
13/09/2017	596002172	596002172/8401/TH Bulbs		18.08	0.00	18.08	0.00
					0.00	18.08	
				Above paid on : 22/09/2017		BACS No	CHESHELECT
Supplier : Cheshire Turf Machinery Ltd			CTM				
14/09/2017	154280	154280/8402/new bolt on mower		103.37	0.00	103.37	0.00
15/09/2017	154333	154333/8403/repair indicators		132.00	0.00	132.00	0.00

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
15/09/2017	154334	154334/8404/cable & beacon mow		392.30	0.00	392.30	0.00
					0.00	627.67	
				Above paid on : 22/09/2017		BACS No CTM	
		Supplier : Glasdon UK Ltd	GLASDON				
22/07/2017	733475	733475/8406/clamp kits		169.92	0.00	169.92	0.00
					0.00	169.92	
				Above paid on : 22/09/2017		BACS No GLASDON	
		Supplier : Janet Johnson	JOHNSON				
03/09/2017	0005	0005/8407/Maps project work		325.00	0.00	325.00	0.00
					0.00	325.00	
				Above paid on : 22/09/2017		BACS No JOHNSON	
		Supplier : K G Loach	KGLOACH				
12/09/2017	32372	32372/8408/compost		125.64	0.00	125.64	0.00
					0.00	125.64	
				Above paid on : 22/09/2017		BACS No KGLOACH	
		Supplier : North Rode Timber Co. Ltd	NORTHRODE				
15/08/2017	155256	155256/8409/Door Hook		7.26	0.00	7.26	0.00
'08/2017	155270	155270/8410/Door Hook		7.26	0.00	7.26	0.00
					0.00	14.52	
				Above paid on : 22/09/2017		BACS No NORTHRODE	
		Supplier : St John's Community Centre	ST				
01/09/2017	201708	201708/8411/Luncheon club		262.50	0.00	262.50	0.00
					0.00	262.50	
				Above paid on : 22/09/2017		BACS No ST	
		Supplier : Talke Chemical Company Limited	TALKECHEM				
04/09/2017	65247	65247/8413/S/scape toilet supp		35.84	0.00	35.84	0.00
11/09/2017	65236	65236/8412/Padlocks		485.10	0.00	485.10	0.00
					0.00	520.94	
				Above paid on : 22/09/2017		BACS No TALKECHEM	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : T & S Electrical Limited			TSELECT				
14/09/2017	1073	1073/8414/periodic testing TH		2,076.00	0.00	2,076.00	0.00
					0.00	2,076.00	
				Above paid on : 22/09/2017		BACS No TSELECT	
Supplier : West Wallasey Contract Hire			WESTWALLAS				
08/09/2017	WAL228054	WAL228054/8415/lease vans		3,561.53	0.00	3,561.53	0.00
					0.00	3,561.53	
				Above paid on : 22/09/2017		BACS No WESTWALL	
			PAYMENT TOTALS		0.00	9,301.12	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Brady Corporation Ltd			BRADY				
31/07/2017	1223815	1223815/8384/Digital I D cards		481.92	0.00	481.92	0.00
31/07/2017	1224250	1224250/8383/CTC lanyards		154.80	0.00	154.80	0.00
					0.00	636.72	
			Above paid on :	14/09/2017		BACS No	BRADY
Supplier : Congleton Jazz & Blues Festival			JAZZ				
25/08/2017	250817	250817/8388/CTC contribution		750.00	0.00	750.00	0.00
					0.00	750.00	
			Above paid on :	14/09/2017		BACS No	JAZZ
Supplier : Porters Service Station Ltd			PORTERS				
31/08/2017	310817	310817/8390/fuel for vans		1,323.55	0.00	1,323.55	0.00
					0.00	1,323.55	
			Above paid on :	14/09/2017		BACS No	PORTERS
Supplier : Secur-80 Ltd			SECUR				
27/07/2017	1968	1968/8385/annual key holding c		144.00	0.00	144.00	0.00
					0.00	144.00	
			Above paid on :	14/09/2017		BACS No	SECUR
Supplier : Talke Chemical Company Limited			TALKECHEM				
31/08/2017	65240	65240/8386/TH cleaning stock		145.10	0.00	145.10	0.00
					0.00	145.10	
			Above paid on :	14/09/2017		BACS No	TALKECHEM
Supplier : T & S Electrical Limited			TSELECT				
31/08/2017	1039	1039/8387/replace distrib boar		707.80	0.00	707.80	0.00
31/08/2017	1055	1055/8389/lighting repairs		886.90	0.00	886.90	0.00
					0.00	1,594.70	
			Above paid on :	14/09/2017		BACS No	TSELECT
PAYMENT TOTALS					0.00	4,594.07	

List of Purchase Ledger BACS Payments

Ledger : 1

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	54.00	
					Above paid on : 29/09/2017		BACS No SASREFRIGE
		Supplier : Travis Perkins Trading Company Ltd	TRAVIS				
14/09/2017	3640AEG862	3640AEG862/8433/Topsoil		128.69	0.00	128.69	0.00
					0.00	128.69	
					Above paid on : 29/09/2017		BACS No TRAVIS
			PAYMENT TOTALS		0.00	2,160.13	

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		Ledger : 1	Month : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Ansa Environmental Services	ANSA				
19/09/2017	531010867	531010867/8426/HR H & S servic		975.00	0.00	975.00	0.00
					0.00	975.00	
				Above paid on : 29/09/2017		BACS No ANSA	
		Supplier : Bomford Office Products Ltd	BOMFORD				
25/09/2017	74347	74347/8427/Printer cartridges		105.47	0.00	105.47	0.00
					0.00	105.47	
				Above paid on : 29/09/2017		BACS No BOMFORD	
		Supplier : Heads Congleton Limited	CHRONICLE				
21/09/2017	107057	107057/8428/Senior Health Ad		96.00	0.00	96.00	0.00
					0.00	96.00	
				Above paid on : 29/09/2017		BACS No CHRONICLE	
		Supplier : E Cheshire Chamber of Comm &	ECCCE				
21/09/2017	7103	7103/8429/Chamber Advert		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 29/09/2017		BACS No ECCCE	
		Supplier : Gaffey Technical Services Ltd	GAFFEY				
07/06/2017	63138	63138/8431/cotton floaters P p		162.22	0.00	162.22	0.00
12/07/2017	63516	63516/8430/Test kits P Pool		300.65	0.00	300.65	0.00
					0.00	462.87	
				Above paid on : 29/09/2017		BACS No GAFFEY	
		Supplier : N W Catering Engineers Ltd	NWCE				
21/08/2017	14386	14386/8435/oven repairs		158.10	0.00	158.10	0.00
					0.00	158.10	
				Above paid on : 29/09/2017		BACS No NWCE	
		Supplier : SAS Refrigeration	SASREFRIGE				
24/09/2017	SI267	SI267/8434/repairs oven/fridge		54.00	0.00	54.00	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Amberol Ltd			AMBEROL				
29/09/2017	16468	16468/8439/black bins		689.52	0.00	689.52	0.00
					0.00	689.52	
				Above paid on : 05/10/2017		BACS No AMBEROL	
Supplier : Cavern Protective Clothing			CAVERN				
28/09/2017	18081	18081/8441/S Scape PPE		72.60	0.00	72.60	0.00
					0.00	72.60	
				Above paid on : 05/10/2017		BACS No CAVERN	
Supplier : Cheshire Electrical Supplies Ltd			CHESHELECT				
21/09/2017	596002714	596002714/8440/TIC bulbs		14.75	0.00	14.75	0.00
					0.00	14.75	
				Above paid on : 05/10/2017		BACS No CHESHELECT	
Supplier : Mrs A Morrison			MORRISONA				
15/09/2017	150917	150917/8442/expenses A Morriso		14.50	0.00	14.50	0.00
					0.00	14.50	
				Above paid on : 05/10/2017		BACS No MORRISONA	
Supplier : The Stationery Cupboard			STATIONERY				
27/09/2017	167	167/8443/Sept stationery		184.24	0.00	184.24	0.00
					0.00	184.24	
				Above paid on : 05/10/2017		BACS No STATIONERY	
Supplier : Talke Chemical Company Limited			TALKECHEM				
13/09/2017	65260	65260/8444/CCTV signs		13.20	0.00	13.20	0.00
18/09/2017	65262	65262/8447/S/scape toilets		463.56	0.00	463.56	0.00
25/09/2017	65268	65268/8445/TH cleaning stock		19.74	0.00	19.74	0.00
26/09/2017	65269	65269/8446/mop		5.52	0.00	5.52	0.00
					0.00	502.02	
				Above paid on : 05/10/2017		BACS No TALKECHEM	
Supplier : United Reformed Church			URC				
01/09/2017	010917	010917/8449/Aug Luncheon Club		361.50	0.00	361.50	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
30/09/2017	300917	300917/8448/Sept Luncheon Club		363.00	0.00	363.00	0.00
					0.00	724.50	
Above paid on :				05/10/2017	BACS No URC		
PAYMENT TOTALS					0.00	2,202.13	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Angel Springs Ltd			ANGEL				
30/09/2017	3900325	3900325/8457/Bottled water		166.76	0.00	166.76	0.00
					0.00	166.76	
			Above paid on :	13/10/2017		BACS No	ANGEL
Supplier : OCS Group UK Ltd			CANNON				
29/09/2017	CN19565036	CN19565036/8458/sanitary dispo		11.65	0.00	11.65	0.00
					0.00	11.65	
			Above paid on :	13/10/2017		BACS No	CANNON
Supplier : Chains & Lifting Tackle (Midlands) Ltd			CHAINS				
23/08/2017	28743	28743/8464/modify winch		54.00	0.00	54.00	0.00
19/09/2017	29037	29037/8463/fall restraint		1,371.00	0.00	1,371.00	0.00
26/09/2017	29127	29127/8465/fall restraint		39.96	0.00	39.96	0.00
					0.00	1,464.96	
			Above paid on :	13/10/2017		BACS No	CHAINS
Supplier : C T H Events & Parties			CTHEVENTS				
11/07/2017	335	335/8466/TC11907		106.80	0.00	106.80	0.00
05/09/2017	336	336/8467/P/ship P & F		13.92	0.00	13.92	0.00
06/09/2017	337	337/8468/ASBO mtg		17.40	0.00	17.40	0.00
10/09/2017	338	338/8469/TC11931		43.50	0.00	43.50	0.00
12/09/2017	339	339/8470/P/ship mtg		41.76	0.00	41.76	0.00
13/09/2017	340	340/8471/TC11932		174.00	0.00	174.00	0.00
14/09/2017	341	341/8472/TC11941		63.60	0.00	63.60	0.00
25/09/2017	342	342/8475/Ringway Jacobs		506.88	0.00	506.88	0.00
27/09/2017	343	343/8473/Sports Trust AGM		20.88	0.00	20.88	0.00
29/09/2017	344	344/8474/P/Ship Senior Health		261.00	0.00	261.00	0.00
					0.00	1,249.74	
			Above paid on :	13/10/2017		BACS No	CTHEVENTS
Supplier : Mitten Clarke			MITTEN				
30/09/2017	17603	17603/8476/PAYE/Payroll		496.80	0.00	496.80	0.00
					0.00	496.80	
			Above paid on :	13/10/2017		BACS No	MITTEN

List of Purchase Ledger BACS Payments

Ledger : 1

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				PAYMENT TOTALS	0.00	3,389.91	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : A D Profile Ltd			ADPROFILE				
14/10/2017	1044	1044/8477/Space Brochure		665.00	0.00	665.00	0.00
					0.00	665.00	
			Above paid on :	19/10/2017		BACS No ADPROFILE	
Supplier : OCS Group UK Ltd			CANNON				
01/10/2017	CN19554862	CN19554862/8478/Clinical waste		73.94	0.00	73.94	0.00
					0.00	73.94	
			Above paid on :	19/10/2017		BACS No CANNON	
Supplier : Cavern Protective Clothing			CAVERN				
04/10/2017	18086	18086/8480/S/scape PPE		44.40	0.00	44.40	0.00
09/10/2017	18097	18097/8479/S/scape PPE		63.00	0.00	63.00	0.00
					0.00	107.40	
			Above paid on :	19/10/2017		BACS No CAVERN	
Supplier : Congleton Community Projects			CCP				
04/10/2017	041017	041017/8482/Get involved print		750.00	0.00	750.00	0.00
					0.00	750.00	
			Above paid on :	19/10/2017		BACS No CCP	
Supplier : Heads Congleton Limited			CHRONICLE				
12/10/2017	107453	107453/8483/Great War Ad		120.00	0.00	120.00	0.00
					0.00	120.00	
			Above paid on :	19/10/2017		BACS No CHRONICLE	
Supplier : Congleton High School			CHS				
05/10/2017	5102145	5102145/8484/posters & flyers		45.20	0.00	45.20	0.00
05/10/2017	5102157	5102157/8485/Banner		57.79	0.00	57.79	0.00
					0.00	102.99	
			Above paid on :	19/10/2017		BACS No CHS	
Supplier : Cheshire Turf Machinery Ltd			CTM				
03/10/2017	154613	154613/8481/repair to mower		132.00	0.00	132.00	0.00

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	132.00	
					Above paid on : 19/10/2017		BACS No CTM
		Supplier : Andrew Deptford	DEPTFORD				
28/09/2017	11815	11815/8486/Defib & csbinet		1,176.00	0.00	1,176.00	0.00
					0.00	1,176.00	
					Above paid on : 19/10/2017		BACS No DEPTFORD
		Supplier : E Cheshire Chamber of Comm &	ECCCE				
03/10/2017	7153	7153/8487/Chamber membership		276.00	0.00	276.00	0.00
11/10/2017	7172	7172/8488/Fire Warden training		96.00	0.00	96.00	0.00
					0.00	372.00	
					Above paid on : 19/10/2017		BACS No ECCCE
		Supplier : The Leaflet Team	LEAFLET				
04/09/2017	TKD0323	TKD0323/8490/Dist Bear Necessi		391.00	0.00	391.00	0.00
					0.00	391.00	
					Above paid on : 19/10/2017		BACS No LEAFLET
		Supplier : Northwest In Bloom	NORTHWEST				
12/10/2017	057	057/8492/Awards - Tickets		451.00	0.00	451.00	0.00
					0.00	451.00	
					Above paid on : 19/10/2017		BACS No NORTHWEST
		Supplier : Open Forum Events Ltd	OPENFORUM				
11/10/2017	5101	5101/8494/Dementia Conference		192.00	0.00	192.00	0.00
					0.00	192.00	
					Above paid on : 19/10/2017		BACS No OPENFORUM
		Supplier : Otis Ltd	OTIS				
01/10/2017	01285214	01285214/8495/Lift service		522.90	0.00	522.90	0.00
					0.00	522.90	
					Above paid on : 19/10/2017		BACS No OTIS
		Supplier : Porters Service Station Ltd	PORTERS				

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
30/09/2017	300917	300917/8493/vehicle fuel		1,230.27	0.00	1,230.27	0.00
					0.00	1,230.27	
				Above paid on : 19/10/2017		BACS No PORTERS	
		Supplier : St John's Community Centre	ST				
02/10/2017	201709	201709/8496/Luncheon club		307.50	0.00	307.50	0.00
					0.00	307.50	
				Above paid on : 19/10/2017		BACS No ST	
		Supplier : Talke Chemical Company Limited	TALKECHEM				
09/10/2017	65279	65279/8497/wheels 4 sac truck		38.40	0.00	38.40	0.00
09/10/2017	65280	65280/8498/Town Hall toilet ro		38.72	0.00	38.72	0.00
					0.00	77.12	
				Above paid on : 19/10/2017		BACS No TALKECHEM	
		Supplier : Thomson Planning Partnership Ltd	THOMSON				
04/10/2017	32/012/AT/016	32/012/AT/016/8499/Consult wor		189.72	0.00	189.72	0.00
					0.00	189.72	
				Above paid on : 19/10/2017		BACS No THOMSON	
		Supplier : Vibrant Graphics Ltd	VIBRANT				
11/10/2017	028493	028493/8501/Oct Bear Necess		780.00	0.00	780.00	0.00
					0.00	780.00	
				Above paid on : 19/10/2017		BACS No VIBRANT	
		Supplier : West Wallasey Contract Hire	WESTWALLAS				
13/10/2017	WAL228465	WAL228465/8502/Lease vehicle		3,561.53	0.00	3,561.53	0.00
					0.00	3,561.53	
				Above paid on : 19/10/2017		BACS No WESTWALL	
				PAYMENT TOTALS	0.00	11,202.37	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Archant Life Ltd			ARCHANT				
18/10/2017	56098385	56098385/8504/Cheshire Life		36.00	0.00	36.00	0.00
18/10/2017	56098386	56098386/8505/Cheshire Life Ad		202.80	0.00	202.80	0.00
				0.00		238.80	
				Above paid on : 26/10/2017		BACS No ARCHANT	
Supplier : Bomford Office Products Ltd			BOMFORD				
16/10/2017	74710	74710/8520/stationery items		36.17	0.00	36.17	0.00
				0.00		36.17	
				Above paid on : 26/10/2017		BACS No BOMFORD	
Supplier : M & N Bours Electrical			BOURS				
23/10/2017	162	162/8506/p/ship OSM works		900.00	0.00	900.00	0.00
				0.00		900.00	
				Above paid on : 26/10/2017		BACS No BOURS	
Supplier : Cavern Protective Clothing			CAVERN				
18/10/2017	18108	18108/8507/2 sweatshirts S/S		44.40	0.00	44.40	0.00
				0.00		44.40	
				Above paid on : 26/10/2017		BACS No CAVERN	
Supplier : MAC Tool & Plant Hire Ltd			MAC				
18/10/2017	246	246/8511/trimmer service		111.70	0.00	111.70	0.00
				0.00		111.70	
				Above paid on : 26/10/2017		BACS No MAC	
Supplier : North Rode Timber Co. Ltd			NORTHRODE				
15/09/2017	155636	155636/8513/post & postcrete		29.50	0.00	29.50	0.00
20/09/2017	155706	155706/8512/post		5.77	0.00	5.77	0.00
				0.00		35.27	
				Above paid on : 26/10/2017		BACS No NORTHRODE	
Supplier : Spiral Colour			SPIRAL				
18/10/2017	28700	28700/8515/xmas banners		260.40	0.00	260.40	0.00

