

At : 09:37

RBS Current/I Access Acct

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2017	Cheshire East BC	DD	2,563.00		Business rates Town Hall
01/11/2017	Cheshire East BC	DD	201.00		Business rates toilets
01/11/2017	Prism Business Developments Li	DD	39.53		60600/8514/CTC phone system
01/11/2017	Suez Recycling and Recovery UK	dd	285.82		30823833/8452/recycling
01/11/2017	Reimburse petty cash	008470	118.69		Reimburse petty cash
06/11/2017	Broken Cross Paint & Wallpaper	008471	22.30		6658/8525/Paint
06/11/2017	City Plumbing Supplies Holding	008472	23.66		1168AAR170/8529/stop cock etc
06/11/2017	Jewson Limited	008473	71.67		0767/0167007/8533/paint, rolle
06/11/2017	The Royal British Legion	008474	51.00		261017/8536/Poppy wreaths
09/11/2017	BACS B/L Pymnt Page 1794	BACS Pymnt	1,258.95		BACS B/L Pymnt Page 1794
10/11/2017	HMRC VAT	DD	7,924.76		HMRC VAT Sept qtr
10/11/2017	Purchase Power	DD	342.46		BF053771/8535/A4 paper
14/11/2017	TomTom Telematics	DD	117.42		7307373/8598/web tracker
14/11/2017	West Mercia Energy	dd	2,020.79		1428229/8523/ T.H Electricity
14/11/2017	Our Gang	008475	600.00		Grant - Our Gang
15/11/2017	RBS bankline	BLN	57.10		bankline charges
16/11/2017	BACS B/L Pymnt Page 1803	BACS Pymnt	3,722.08		BACS B/L Pymnt Page 1803
17/11/2017	RBS Bankline	BANKLINE	55,575.58		Salaries November 2017
20/11/2017	West Mercia Energy	Dd	645.04		1432656/8524/TH Gas
21/11/2017	RBS chgs	DD	14.71		RBS chgs
23/11/2017	BACS B/L Pymnt Page 1803	BACS Pymnt	1,652.28		BACS B/L Pymnt Page 1803
23/11/2017	Cheshire East Council	008476	80.00		Brereton Bears Childcare vouch
23/11/2017	EE	dd	25.34		V01423326113/8595/JM phone
24/11/2017	BACS B/L Pymnt Page 1806	BACS Pymnt	10,045.12		BACS B/L Pymnt Page 1806
27/11/2017	Prism Bus Developments	DD	978.50		IT support monthly
28/11/2017	City Plumbing Supplies Holding	008480	41.67		1168AAR777/8626/insulation
28/11/2017	Heaven Scent	008481	300.00		211117/8627/TH xmas decs
28/11/2017	Rode Hall Silver Band	008482	100.00		00004/8628/xmas festival ent
28/11/2017	Congleton Musical Theatre	008477	750.00		Grant - Cong Musical Theatre
28/11/2017	In bloom award expenses	008478	201.10		In bloom award expenses
28/11/2017	Visyon	008479	500.00		Grant - Visyon
28/11/2017	Allpay - Plus Dane	DD	36.28		Allotment garage rental
30/11/2017	BACS B/L Pymnt Page 1811	BACS Pymnt	20.00		BACS B/L Pymnt Page 1811
30/11/2017	BACS B/L Pymnt Page 1816	BACS Pymnt	8,755.13		BACS B/L Pymnt Page 1816
30/11/2017	Suez Recycling and Recovery UK	bacs	285.82		30855361/8538/waste disposal

Total Payments	99,426.80
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At : 14:00

Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Cavern Protective Clothing	CAVERN				
25/10/2017	18111	18111/8526/PPE MJW		76.20	0.00	76.20	0.00
					0.00	76.20	
				Above paid on : 09/11/2017		By BACS	CAVERN
		Cheshire Electrical Supplies Ltd	CHESHELECT				
30/10/2017	005594	005594/8528/Light bulb		6.54	0.00	6.54	0.00
31/10/2017	005659	005659/8527/light bulbs		5.02	0.00	5.02	0.00
					0.00	11.56	
				Above paid on : 09/11/2017		By BACS	CHESHELECT
		Congleton High School	CHS				
24/10/2017	5102160	5102160/8532/xmas posters		49.20	0.00	49.20	0.00
					0.00	49.20	
				Above paid on : 09/11/2017		By BACS	CHS
		Congleton Glass Co. Ltd	CONGLASS				
05/10/2017	78080	78080/8530/museum window.		226.00	0.00	226.00	0.00
17/10/2017	78167	78167/8531/cottonclub window		199.79	0.00	199.79	0.00
					0.00	425.79	
				Above paid on : 09/11/2017		By BACS	CONGLASS
		LAC Autoparts	LAC				
20/10/2017	LP565979I	LP565979I/8534/headlight bulb		31.80	0.00	31.80	0.00
					0.00	31.80	
				Above paid on : 09/11/2017		By BACS	LAC
		SAS Refrigeration	SASREFRIGE				
12/10/2017	SI288	SI288/8537/fridge for bar		420.00	0.00	420.00	0.00
					0.00	420.00	
				Above paid on : 09/11/2017		By BACS	SASREFRIGE
		Talke Chemical Company Limited	TALKECHEM				
31/10/2017	65298	65298/8540/TH Cleaning stock		126.22	0.00	126.22	0.00
31/10/2017	65302	65302/8539/T H cleaning		118.18	0.00	118.18	0.00
					0.00	244.40	
				Above paid on : 09/11/2017		By BACS	TALKECHEM
				PAYMENT TOTALS	0.00	1,258.95	

List of Purchase Ledger BACS Payments

Ledger : 1			Month : 8		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				
31/10/2017	3955220	3955220/8541/Bottle water		41.96	0.00	41.96	0.00
					0.00	41.96	
Above paid on : 16/11/2017				BACS No ANGEL			
Supplier : C T H Events & Parties			CTHEVENTS				
02/10/2017	1029	1029/8545/TC12003		614.16	0.00	614.16	0.00
03/10/2017	1030	1030/8546/P/ship		17.40	0.00	17.40	0.00
10/2017	1031	1031/8547/TC11975		40.02	0.00	40.02	0.00
05/10/2017	1032	1032/8548/TC11976		19.14	0.00	19.14	0.00
06/10/2017	1033	1033/8549/TC11977		191.40	0.00	191.40	0.00
10/10/2017	1034	1034/8550/TC11982		43.50	0.00	43.50	0.00
10/10/2017	1046	1046/8551/TC12002		228.00	0.00	228.00	0.00
11/10/2017	1035	1035/8552/TC12004		174.00	0.00	174.00	0.00
17/10/2017	1036	1036/8554/P/ship IT & chat		17.40	0.00	17.40	0.00
17/10/2017	1037	1037/8553/P/ship senior forum		26.10	0.00	26.10	0.00
18/10/2017	1038	1038/8555/P/ship		26.10	0.00	26.10	0.00
18/10/2017	1039	1039/8556/TC11984		69.60	0.00	69.60	0.00
21/10/2017	1040	1040/8557/P/ship Great war exh		87.00	0.00	87.00	0.00
26/10/2017	1041	1041/8558/N Plan mtg		17.40	0.00	17.40	0.00
26/10/2017	1042	1042/8559/Treo Unveiling		140.88	0.00	140.88	0.00
30/10/2017	1043	1043/8561/YC refreshments		24.48	0.00	24.48	0.00
31/10/2017	1044	1044/8562/TC12005		576.24	0.00	576.24	0.00
10/2017	1045	1045/8560/S Scape breakfast		115.20	0.00	115.20	0.00
					0.00	2,428.02	
Above paid on : 16/11/2017				BACS No CTHEVENTS			
Supplier : K G Loach			KGLOACH				
31/10/2017	32952	32952/8542/compost		251.28	0.00	251.28	0.00
					0.00	251.28	
Above paid on : 16/11/2017				BACS No KGLOACH			
Supplier : North Rode Timber Co. Ltd			NORTHRODE				
18/10/2017	156023	156023/8543/wood for bench		41.70	0.00	41.70	0.00
					0.00	41.70	
Above paid on : 16/11/2017				BACS No NORTHRODE			
Supplier : Porters Service Station Ltd			PORTERS				

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
31/10/2017	311017	311017/8544/fuel for vans		959.12	0.00	959.12	0.00
					0.00	959.12	
Above paid on : 16/11/2017						BACS No	PORTERS
PAYMENT TOTALS					0.00	3,722.08	

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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
Supplier : Auditing Solutions Ltd			AUDITING				
21/10/2017	A5164	A5164/8563/internal audit		504.00	0.00	504.00	0.00
					0.00	504.00	
Above paid on : 23/11/2017						BACS No AUDITING	
Supplier : LITE Limited			LITE				
09/10/2017	910783	910783/8564/xmas dropper light		638.40	0.00	638.40	0.00
					0.00	638.40	
Above paid on : 23/11/2017						BACS No LITE	
Supplier : Strictly Tables and Chairs Ltd			STRICTABLE				
28/07/2017	71225	71225/8565/table trolley		509.88	0.00	509.88	0.00
					0.00	509.88	
Above paid on : 23/11/2017						BACS No STRICTABLE	
PAYMENT TOTALS					0.00	1,652.28	

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
Supplier : St John's Community Centre			ST				
03/11/2017	201709A	201709A/8590/Luncheon club		234.00	0.00	234.00	0.00
					0.00	234.00	
				Above paid on : 24/11/2017		BACS No ST	
Supplier : Talke Chemical Company Limited			TALKECHEM				
06/11/2017	65313	65313/8591/cable ties		27.55	0.00	27.55	0.00
					0.00	27.55	
				Above paid on : 24/11/2017		BACS No TALKECHEM	
Supplier : Threadfast Engineers 1984 Ltd			THREADFAST				
08/11/2017	094160	094160/8592/washers, glue etc		34.60	0.00	34.60	0.00
16/11/2017	094255	094255/8593/Drill bits		65.74	0.00	65.74	0.00
					0.00	100.34	
				Above paid on : 24/11/2017		BACS No THREADFAS	
Supplier : West Wallasey Contract Hire			WESTWALLAS				
10/11/2017	WAL228882	WAL228882/8594/lease vehicles		3,561.53	0.00	3,561.53	0.00
					0.00	3,561.53	
				Above paid on : 24/11/2017		BACS No WESTWALL	
			PAYMENT TOTALS		0.00	10,045.12	

List of Purchase Ledger BACS Payments

Ledger : 1		Month : 8		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	34.96	
				Above paid on : 24/11/2017		BACS No CANNON	
		Supplier : Cat Social Media	CATMEDIA				
17/11/2017	0477	0477/8582/P/Ship website		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 24/11/2017		BACS No CATMEDIA	
		Supplier : Heads Congleton Limited	CHRONICLE				
09/11/2017	107778	107778/8583/xmas advert		156.00	0.00	156.00	0.00
09/11/2017	107830	107830/8584/Notice of tender a		80.64	0.00	80.64	0.00
16/11/2017	107933	107933/8585/road closure notic		96.00	0.00	96.00	0.00
					0.00	332.64	
				Above paid on : 24/11/2017		BACS No CHRONICLE	
		Supplier : Landscape Supply Company	LANDSCAPE				
03/11/2017	72600	72600/8586/thermostat		80.22	0.00	80.22	0.00
					0.00	80.22	
				Above paid on : 24/11/2017		BACS No LANDSCAPE	
		Supplier : Maxigiene Enviromental Services Ltd	MAXIGIENE				
06/11/2017	21793C	21793C/8587/legionella monitor		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 24/11/2017		BACS No MAXIGIENE	
		Supplier : R.J.& J. Moore	MOORE				
21/11/2017	211117	211117/8588/town xmas trees		1,875.00	0.00	1,875.00	0.00
					0.00	1,875.00	
				Above paid on : 24/11/2017		BACS No MOORE	
		Supplier : Ruby's Fund	RUBYS				
15/11/2017	0181	0181/8589/mmw fund		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 24/11/2017		BACS No RUBYS	

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
Supplier : A D Profile Ltd			ADPROFILE				
06/11/2017	1061	1061/8573/design/print xmas		858.00	0.00	858.00	0.00
					0.00	858.00	
Above paid on : 24/11/2017						BACS No ADPROFILE	
Supplier : AWC Electrical Ltd			AWC				
04/11/2017	2601	2601/8574/control bar xmas lig		1,827.60	0.00	1,827.60	0.00
					0.00	1,827.60	
Above paid on : 24/11/2017						BACS No AWC	
Supplier : Blachere Illumination UK Ltd			BLACHERE				
08/11/2017	35416	35416/8576/carriage charge		13.80	0.00	13.80	0.00
16/11/2017	35513	35513/8575/festive lights		156.48	0.00	156.48	0.00
					0.00	170.28	
Above paid on : 24/11/2017						BACS No BLACHERE	
Supplier : Chris Booth			BOOTH				
15/11/2017	141117	141117/8578/sound Treo		50.00	0.00	50.00	0.00
15/11/2017	151117	151117/8577/sound remembranc		50.00	0.00	50.00	0.00
					0.00	100.00	
Above paid on : 24/11/2017						BACS No BOOTH	
Supplier : Broadstock Office Furniture Ltd			BROADSTOCK				
13/11/2017	171103570	171103570/8579/Desk LM		108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on : 24/11/2017						BACS No BROADSTOC	
Supplier : Micc Burgess			BURGESS				
15/11/2017	151117	151117/8580/road signs		250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on : 24/11/2017						BACS No BURGESS	
Supplier : OCS Group UK Ltd			CANNON				
01/11/2017	CN19575330	CN19575330/8581/sanitary dispo		34.96	0.00	34.96	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 8

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 :		Cheshire East Council	CHESHEAST				
05/10/2017	LA802	LA802/8606/lottery licence		20.00	0.00	20.00	0.00
					<u>0.00</u>	<u>20.00</u>	
			Above paid on :	30/11/2017		BACS No	CHESHEAST
			PAYMENT TOTALS		<u>0.00</u>	<u>20.00</u>	

List of Purchase Ledger BACS Payments

Ledger : 1			Month : 8		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				
07/11/2017	531011549	531011549/8607/hanging baskets		5,428.30	0.00	5,428.30	0.00
					<u>0.00</u>	<u>5,428.30</u>	
				Above paid on : 30/11/2017		BACS No ANSA	
Supplier : Nick Barnes Entertainment			BARNES				
25/11/2017	2307	2307/8608/xmas festival		300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
				Above paid on : 30/11/2017		BACS No BARNES	
Supplier : Bomford Office Products Ltd			BOMFORD				
24/11/2017	75272	75272/8609/Oct stationery		58.58	0.00	58.58	0.00
					<u>0.00</u>	<u>58.58</u>	
				Above paid on : 30/11/2017		BACS No BOMFORD	
Supplier : Burns Garage Ltd			BURNS				
21/11/2017	01120121	01120121/8610/repairs MW63 VLU		150.38	0.00	150.38	0.00
					<u>0.00</u>	<u>150.38</u>	
				Above paid on : 30/11/2017		BACS No BURNS	
Supplier : Cavern Protective Clothing			CAVERN				
09/11/2017	18122	18122/8611/s/scape ppe		96.00	0.00	96.00	0.00
					<u>0.00</u>	<u>96.00</u>	
				Above paid on : 30/11/2017		BACS No CAVERN	
Supplier : Cheshire Electrical Supplies Ltd			CHESHELECT				
20/11/2017	596007343	596007343/8612/wiring		12.70	0.00	12.70	0.00
					<u>0.00</u>	<u>12.70</u>	
				Above paid on : 30/11/2017		BACS No CHESHELECT	
Supplier : Hammond McNulty			HAMMOND				
27/11/2017	46534	46534/8614/room hire		60.00	0.00	60.00	0.00
					<u>0.00</u>	<u>60.00</u>	
				Above paid on : 30/11/2017		BACS No HAMMOND	

List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 8	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 : Interact Entertainments Ltd	INTERACT				
04/11/2017	3689	3689/8613/xmas festival ent		384.00	0.00	384.00	0.00
					<u>0.00</u>	<u>384.00</u>	
				Above paid on :	30/11/2017	BACS No	INTERACT
		Supplier : K G Loach	KGLOACH				
09/11/2017	32961	32961/8615/mosskiller		22.79	0.00	22.79	0.00
					<u>0.00</u>	<u>22.79</u>	
				Above paid on :	30/11/2017	BACS No	KGLOACH
		Supplier : MAC Tool & Plant Hire Ltd	MAC				
23/11/2017	275	275/8616/multi tool repair		30.00	0.00	30.00	0.00
					<u>0.00</u>	<u>30.00</u>	
				Above paid on :	30/11/2017	BACS No	MAC
		Supplier : A P Matthews Nurseries Ltd	MATTHEWS				
31/10/2017	33341	33341/8617/English Oak Tree		21.60	0.00	21.60	0.00
					<u>0.00</u>	<u>21.60</u>	
				Above paid on :	30/11/2017	BACS No	MATTHEWS
		Supplier : Mr Alan Russell	RUSSELL				
25/11/2017	2148	2148/8618/xmas festival ent		250.00	0.00	250.00	0.00
					<u>0.00</u>	<u>250.00</u>	
				Above paid on :	30/11/2017	BACS No	RUSSELL
		Supplier : Spiral Colour	SPIRAL				
14/11/2017	28889	28889/8620/correx poppies		573.60	0.00	573.60	0.00
21/11/2017	28953	28953/8619/xmas banners		106.80	0.00	106.80	0.00
					<u>0.00</u>	<u>680.40</u>	
				Above paid on :	30/11/2017	BACS No	SPIRAL
		Supplier : Talke Chemical Company Limited	TALKECHEM				
08/11/2017	65314	65314/8623/bleach, cleaner, ta		127.79	0.00	127.79	0.00
08/11/2017	65315	65315/8622/Green bags		384.00	0.00	384.00	0.00
15/11/2017	65323	65323/8624/gloves, wipes etc		139.56	0.00	139.56	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
23/11/2017	65335	65335/8621/Town Hall cleaning		165.99	0.00	165.99	0.00
					0.00	817.34	
				Above paid on : 30/11/2017		BACS No TALKECHEM	
		Supplier : Thomson Planning Partnership Ltd	THOMSON				
25/11/2017	33/012/AT/016	33/012/AT/016/8625/consultancy		443.04	0.00	443.04	0.00
					0.00	443.04	
				Above paid on : 30/11/2017		BACS No THOMSON	
				PAYMENT TOTALS		0.00	8,755.13