Congleton Town Council

RBS Current/I Access Acct

List of Payments made between 01/05/2018 and 31/05/2018

Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
01/05/2018	Cheshire East BC	DD	2,638.00	Business rates TH
01/05/2018	Cheshire East BC	DD	208.00	Business rates Mkt st toilets
01/05/2018	Prism Business Developments Li	DD	38.40	61093/9051/Prism telephones
02/05/2018	BACS B/L Pymnt Page 1910	BACS Pymnt	10,386.01	BACS B/L Pymnt Page 1910
08/05/2018	Prism Business Developments Li	008587	235.26	88396/9141/extented warranties PC's
08/05/2018	Legal & General Assurance Soci	008588	5,251.98	GRK209/9134/annual ill health insurance
08/05/2018	Vibrant graphics (Carnival)	008585	228.00	Grant Carnival-Vibrant graphic
08/05/2018	CCCU (credit union)	008586	500.00	Grant CCCU (credit union)
10/05/2018	West Mercia Energy	dd	8.84	1477227/9098/P Pool electric
11/05/2018	BACS B/L Pymnt Page 1913	BACS Pymnt	6,006.73	BACS B/L Pymnt Page 1913
15/05/2018	West Mercia Energy	DD	2,218.36	1479151/9096/T H Gas/electric
15/05/2018	RBS bankline	DD	38.20	RBS bankline chgs
16/05/2018	ICO data protection fee	DD	35.00	ICO data protection fee
17/05/2018	RBS Credit Card	dD	60.00	030518/9188/Short Story prizes
17/05/2018	TomTom Telematics	Dd	117.42	7532272/9197/vehicle tracker
18/05/2018	Salaries May 18	DD	55,951.89	Salaries May 18
21/05/2018	West Mercia Energy	dd	1,711.60	1484004/9100/T H Gas/electric
21/05/2018	RBS chgs	DD	16.27	RBS chgs
22/05/2018	City Plumbing Supplies Holding	008590	21.92	1168AAX918/9171/pipework
22/05/2018	EE	008591	151.65	01272595002/9162/SS phones
22/05/2018	Gardening Through the Seasons	008592	730.00	150518/9179/Tree works HAAA
22/05/2018	Whitehursts Agricultural & Bui	008593	44.39	097244/9164/wood for planters
22/05/2018	Mayor's annual allowance	008589	3,000.00	Mayor's annual allowance
23/05/2018	EE	DD	26.29	V01491685616/9174/JM phone
25/05/2018	BACS B/L Pymnt Page 1922	BACS Pymnt	35,379.48	BACS B/L Pymnt Page 1922
25/05/2018	Prism Business Developments Li	Dd	946.98	88645/9223/I T Support
29/05/2018	Cheshire East Council	008595	200.00	41106109/9212/P/ship Youth
29/05/2018	Cong Museum grant	008594	228.00	Grant - Cong Museum
31/05/2018	Suez Recycling and Recovery UK	DD	287.12	31102182/9143/waste disposal
31/05/2018	Allpay - Plus Dane	DD	36.28	Allotment garage rental
		Total Payments	126,702.07	

Ledger : 1 Month : 2 **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 :	**Talke Chemical Company Limited**	**TALKECHEM**				
03/04/2018	65450	*65450/9114/floor cleaning bar*		58.45	0.00	58.45	0.00
04/04/2018	65445	*65445/9113/toilet rolls*		309.50	0.00	309.50	0.00
04/04/2018	65454	*65454/9116/re-charge s/s works*		193.68	0.00	193.68	0.00
04/04/2018	65455	*65455/9115/outside S/S works*		63.00	0.00	63.00	0.00
17/04/2018	65468	*65468/9092/toilet rolls TH*		134.82	0.00	134.82	0.00
					0.00	**759.45**	
			Above paid on :	02/05/2018		BACS No	**TALKECHEM**
	Supplier :	**Threadfast Engineers 1984 Ltd**	**THREADFAST**				
18/04/2018	SIN096115	*SIN096115/9120/disc for grinde*		45.54	0.00	45.54	0.00
18/04/2018	SIN096127	*SIN096127/9121/screws, bolts e*		21.60	0.00	21.60	0.00
18/04/2018	SIN096139	*SIN096139/9119/socket sets*		31.90	0.00	31.90	0.00
24/04/2018	SIN09612	*SIN09612/9118/keys*		6.00	0.00	6.00	0.00
27/04/2018	SIN096304	*SIN096304/9117/Makita battery*		104.40	0.00	104.40	0.00
					0.00	**209.44**	
			Above paid on :	02/05/2018		BACS No	**THREADFAS**
	Supplier :	**Vibrant Graphics Ltd**	**VIBRANT**				
05/04/2018	028751	*028751/9094/Bear Necessities*		780.00	0.00	780.00	0.00
					0.00	**780.00**	
			Above paid on :	02/05/2018		BACS No	**VIBRANT**
	Supplier :	**Visyon Ltd**	**VISYON**				
01/04/2018	17117	*17117/9122/p/ship mentoring*		200.00	0.00	200.00	0.00
					0.00	**200.00**	
			Above paid on :	02/05/2018		BACS No	**VISYON**
	Supplier :	**Wallasey Panel Beaters**	**WALLASEY**				
26/04/2018	WPBM178724	*WPBM178724/9123/van repairs*		177.10	0.00	177.10	0.00
26/04/2018	WPBM178725	*WPBM178725/9124/van repairs*		306.09	0.00	306.09	0.00
26/04/2018	WPBM178726	*WPBM178726/9125/van repairs*		388.11	0.00	388.11	0.00
					0.00	**871.30**	
			Above paid on :	02/05/2018		BACS No	**WALLASEY**
			PAYMENT TOTALS		**0.00**	**10,386.01**	

Ledger : 1 Month : 2 **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	**22.50**	
			Above paid on :	02/05/2018		BACS No	**JAYDEE**
	Supplier :	**Landscape Supply Company**	**LANDSCAPE**				
05/04/2018	75213	*75213/9085/PPE*		123.43	0.00	123.43	0.00
12/04/2018	75298	*75298/9107/Tow rope, grease gu*		128.95	0.00	128.95	0.00
13/04/2018	75336	*75336/9084/barrier tape etc*		68.40	0.00	68.40	0.00
25/04/2018	75608	*75608/9106/S/Scape PPE*		99.28	0.00	99.28	0.00
					0.00	**420.06**	
			Above paid on :	02/05/2018		BACS No	**LANDSCAPE**
	Supplier :	**Otis Ltd**	**OTIS**				
01/04/2018	01306495	*01306495/9087/Lift contract*		522.90	0.00	522.90	0.00
					0.00	**522.90**	
			Above paid on :	02/05/2018		BACS No	**OTIS**
	Supplier :	**Reaseheath College**	**REASEHEATH**				
06/04/2018	000042159	*000042159/9111/Re-take exam*		55.00	0.00	55.00	0.00
					0.00	**55.00**	
			Above paid on :	02/05/2018		BACS No	**REASEHEATH**
	Supplier :	**Silvermaze Ltd**	**SILVERMAZE**				
11/04/2018	21904	*21904/9089/Update town map*		48.00	0.00	48.00	0.00
					0.00	**48.00**	
			Above paid on :	02/05/2018		BACS No	**SILVERMAZE**
	Supplier :	**Society of Local Council Clerks**	**SLCC**				
16/04/2018	160418	*160418/9090/membership*		364.00	0.00	364.00	0.00
					0.00	**364.00**	
			Above paid on :	02/05/2018		BACS No	**SLCC**
	Supplier :	**St John's Community Centre**	**ST**				
30/04/2018	201804	*201804/9112/Luncheon Club*		178.50	0.00	178.50	0.00
					0.00	**178.50**	
			Above paid on :	02/05/2018		BACS No	**ST**

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Ledger : 1 Month : 2 **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	**375.00**	
			Above paid on :	02/05/2018		BACS No	**CVS**
	Supplier :	**D P Sportswear Ltd**	**DPSPORTS**				
16/04/2018	4224	*4224/9079/polo shirts*		156.96	0.00	156.96	0.00
					0.00	**156.96**	
			Above paid on :	02/05/2018		BACS No	**DPSPORTS**
	Supplier :	**Four Oaks Nurseries Ltd**	**FOUR**				
25/04/2018	83571	*83571/9103/hose pipe p/pool*		142.15	0.00	142.15	0.00
					0.00	**142.15**	
			Above paid on :	02/05/2018		BACS No	**FOUR**
	Supplier :	**G-Force Communications Ltd**	**G-FORCE**				
23/04/2018	7894	*7894/9104/de-install trackers*		480.00	0.00	480.00	0.00
					0.00	**480.00**	
			Above paid on :	02/05/2018		BACS No	**G-FORCE**
	Supplier :	**Gartec Limited**	**GARTEC**				
20/04/2018	S005533	*S005533/9081/lift service cont*		415.36	0.00	415.36	0.00
					0.00	**415.36**	
			Above paid on :	02/05/2018		BACS No	**GARTEC**
	Supplier :	**Glasdon UK Ltd**	**GLASDON**				
26/04/2018	749928	*749928/9105/tespa banding*		96.76	0.00	96.76	0.00
					0.00	**96.76**	
			Above paid on :	02/05/2018		BACS No	**GLASDON**
	Supplier :	**Heatons Office Supplies Ltd**	**HEATONS**				
23/04/2018	SINV10283466	*SINV10283466/9082/stationery*		74.96	0.00	74.96	0.00
					0.00	**74.96**	
			Above paid on :	02/05/2018		BACS No	**HEATONS**
	Supplier :	**JAYDEE LIVING LTD**	**JAYDEE**				
18/04/2018	17630	*17630/9083/Green bin*		22.50	0.00	22.50	0.00

Continued on Page No ; 1908

Ledger : 1 Month : 2 **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	**150.00**	
			Above paid on :	02/05/2018		BACS No	**CATMEDIA**
	Supplier :	**Cavern Protective Clothing**	**CAVERN**				
09/04/2018	18243	*18243/9067/S/scape PPE*		65.40	0.00	65.40	0.00
17/04/2018	18246	*18246/9068/S/scape PPE*		61.20	0.00	61.20	0.00
					0.00	**126.60**	
			Above paid on :	02/05/2018		BACS No	**CAVERN**
	Supplier :	**Cheshire Community Action**	**CCA**				
01/04/2018	010418	*010418/9070/annual membership*		100.00	0.00	100.00	0.00
					0.00	**100.00**	
			Above paid on :	02/05/2018		BACS No	**CCA**
	Supplier :	**Cheshire Electrical Supplies Ltd**	**CHESHELECT**				
11/04/2018	596-016749	*596-016749/9102/light bulb*		3.62	0.00	3.62	0.00
					0.00	**3.62**	
			Above paid on :	02/05/2018		BACS No	**CHESHELECT**
	Supplier :	**Heads Congleton Limited**	**CHRONICLE**				
/04/2018	109824	*109824/9076/700 words comp*		120.00	0.00	120.00	0.00
05/04/2018	109835	*109835/9074/Annual Town Mtg*		60.00	0.00	60.00	0.00
05/04/2018	109856	*109856/9077/Spring Brides ad*		120.00	0.00	120.00	0.00
19/04/2018	110050	*110050/9075/Triathlon advert*		120.00	0.00	120.00	0.00
					0.00	**420.00**	
			Above paid on :	02/05/2018		BACS No	**CHRONICLE**
	Supplier :	**Chubb Fire & Security Ltd**	**CHUBB**				
26/04/2018	6805934	*6805934/9073/annual contract*		296.64	0.00	296.64	0.00
					0.00	**296.64**	
			Above paid on :	02/05/2018		BACS No	**CHUBB**
	Supplier :	**CVS Cheshire East**	**CVS**				
01/04/2018	1429	*1429/9078/CVSCE renewal*		375.00	0.00	375.00	0.00

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Ledger : 1 Month : 2 **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**				
18/04/2018	1133	*1133/9061/Congleton leaflet*		1,285.00	0.00	1,285.00	0.00
					0.00	**1,285.00**	
			Above paid on :	02/05/2018		BACS No	**ADPROFILE**
	Supplier :	**Ansa Environmental Services**	**ANSA**				
27/03/2018	531013457	*531013457/9062/HR & HS service*		150.00	0.00	150.00	0.00
					0.00	**150.00**	
			Above paid on :	02/05/2018		BACS No	**ANSA**
	Supplier :	**Birch Pest Control**	**BIRCH**				
18/04/2018	011626	*011626/9063/service visit*		80.00	0.00	80.00	0.00
					0.00	**80.00**	
			Above paid on :	02/05/2018		BACS No	**BIRCH**
	Supplier :	**Bomford Office Products Ltd**	**BOMFORD**				
19/04/2018	77115	*77115/9064/stationery*		22.87	0.00	22.87	0.00
					0.00	**22.87**	
			Above paid on :	02/05/2018		BACS No	**BOMFORD**
	Supplier :	**Cheshire Association of Local Councils**	**CALC**				
12/03/2018	120318	*120318/9069/affiliation fee*		1,470.04	0.00	1,470.04	0.00
					0.00	**1,470.04**	
			Above paid on :	02/05/2018		BACS No	**CALC**
	Supplier :	**Cannon Hygiene Ltd**	**CANNON**				
01/04/2018	CN19671245	*CN19671245/9066/disposal unit*		73.94	0.00	73.94	0.00
01/04/2018	CN19671246	*CN19671246/9065/hygiene unit*		34.96	0.00	34.96	0.00
					0.00	**108.90**	
			Above paid on :	02/05/2018		BACS No	**CANNON**
	Supplier :	**Cat Social Media**	**CATMEDIA**				
29/04/2018	0509	*0509/9101/P/ship website*		150.00	0.00	150.00	0.00

Continued on Page No ; 1906

Ledger : 1 Month : 2 **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	**21.90**	
			Above paid on :	11/05/2018		BACS No	**LAC**
	Supplier :	**Angela Lilley Photography**	**LILLEY**				
30/04/2018	47	*47/9136/triathlon pictures*		150.00	0.00	150.00	0.00
					0.00	**150.00**	
			Above paid on :	11/05/2018		BACS No	**LILLEY**
	Supplier :	**Sustrans Ltd**	**SUSTRANS**				
29/03/2018	180758	*180758/9142/feasibility P/ship*		1,200.00	0.00	1,200.00	0.00
					0.00	**1,200.00**	
			Above paid on :	11/05/2018		BACS No	**SUSTRANS**
	Supplier :	**Talke Chemical Company Limited**	**TALKECHEM**				
23/04/2018	65481	*65481/9144/public toilet stock*		49.69	0.00	49.69	0.00
26/04/2018	65483	*65483/9145/remote control beac*		556.80	0.00	556.80	0.00
26/04/2018	65484	*65484/9146/Green bin bags*		384.00	0.00	384.00	0.00
30/04/2018	65485	*65485/9147/AD Blue x 5*		73.80	0.00	73.80	0.00
					0.00	**1,064.29**	
			Above paid on :	11/05/2018		BACS No	**TALKECHEM**
	Supplier :	**Threadfast Engineers 1984 Ltd**	**THREADFAST**				
27/04/2018	SIN096323	*SIN096323/9148/tools*		84.23	0.00	84.23	0.00
					0.00	**84.23**	
			Above paid on :	11/05/2018		BACS No	**THREADFAS**
			PAYMENT TOTALS		**0.00**	**6,006.73**	

Ledger : 1 Month : 2 **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 :	**Bancroft Amenities Ltd**	**BANCROFT**				
27/03/2018	13072	*13072/9126/Bowling Green works*		468.00	0.00	468.00	0.00
					0.00	**468.00**	
			Above paid on :	11/05/2018		BACS No	**BANCROFT**
	Supplier :	**Congleton High School**	**CHS**				
30/04/2018	5102287	*5102287/9132/Mayors ball ticke*		68.85	0.00	68.85	0.00
30/04/2018	5102288	*5102288/9131/P/ship lettersofw*		48.50	0.00	48.50	0.00
30/04/2018	5102289	*5102289/9130/Annual Reports*		95.60	0.00	95.60	0.00
30/04/2018	5102290	*5102290/9129/S scape leaflets*		52.20	0.00	52.20	0.00
					0.00	**265.15**	
			Above paid on :	11/05/2018		BACS No	**CHS**
	Supplier :	**Chubb Fire & Security Ltd**	**CHUBB**				
21/03/2018	6875331	*6875331/9127/service chrg CCTV*		50.40	0.00	50.40	0.00
06/04/2018	6892879	*6892879/9128/batteries for ala*		150.05	0.00	150.05	0.00
					0.00	**200.45**	
			Above paid on :	11/05/2018		BACS No	**CHUBB**
	Supplier :	**DCK Accounting Solutions Ltd**	**DCKB**				
7/04/2018	TPC8000	*TPC8000/9133/2018 year end*		1,488.54	0.00	1,488.54	0.00
					0.00	**1,488.54**	
			Above paid on :	11/05/2018		BACS No	**DCKB**
	Supplier :	**K G Loach**	**KGLOACH**				
19/04/2018	34728	*34728/9137/lawn sand*		126.28	0.00	126.28	0.00
19/04/2018	34729	*34729/9138/compost etc*		396.24	0.00	396.24	0.00
26/04/2018	34896	*34896/9139/Hoe, weeder*		53.38	0.00	53.38	0.00
30/04/2018	34939	*34939/9140/compost etc*		488.27	0.00	488.27	0.00
					0.00	**1,064.17**	
			Above paid on :	11/05/2018		BACS No	**KGLOACH**
	Supplier :	**LAC Autoparts**	**LAC**				
23/04/2018	573403I	*573403I/9135/tape*		21.90	0.00	21.90	0.00

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Ledger : 1 Month : 2 **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	**15,672.55**	
			Above paid on :	25/05/2018		BACS No	**ZURICHMUN**
			PAYMENT TOTALS		**0.00**	**35,379.48**	

Ledger : 1 Month : 2 **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	**541.86**	
			Above paid on :	25/05/2018		BACS No	**THOMSON**
	Supplier :	**Threadfast Engineers 1984 Ltd**	**THREADFAST**				
08/05/2018	SIN096409	*SIN096409/9194/Makita battaery*		87.00	0.00	87.00	0.00
08/05/2018	SIN096428	*SIN096428/9195/grip glue & scr*		1.44	0.00	1.44	0.00
					0.00	**88.44**	
			Above paid on :	25/05/2018		BACS No	**THREADFAS**
	Supplier :	**Travis Perkins Trading Company Ltd**	**TRAVIS**				
09/05/2018	3640AET135	*3640AET135/9196/postcrete*		6.76	0.00	6.76	0.00
					0.00	**6.76**	
			Above paid on :	25/05/2018		BACS No	**TRAVIS**
	Supplier :	**United Reformed Church**	**URC**				
30/04/2018	300418	*300418/9165/luncheoon club*		381.00	0.00	381.00	0.00
					0.00	**381.00**	
			Above paid on :	25/05/2018		BACS No	**URC**
	Supplier :	**West Wallasey Contract Hire**	**WESTWALLAS**				
17/04/2018	WAL230963	*WAL230963/9166/lease vans*		3,427.85	0.00	3,427.85	0.00
/05/2018	WAL231238	*WAL231238/9198/lease vans*		3,427.85	0.00	3,427.85	0.00
11/05/2018	WALM179251	*WALM179251/9206/sign writing*		413.40	0.00	413.40	0.00
11/05/2018	WALM179252	*WALM179252/9204/sign writing*		546.00	0.00	546.00	0.00
11/05/2018	WALM179253	*WALM179253/9205/sign writing*		546.00	0.00	546.00	0.00
11/05/2018	WALM179254	*WALM179254/9200/sign writing*		546.00	0.00	546.00	0.00
11/05/2018	WALM179255	*WALM179255/9203/sign writing*		546.00	0.00	546.00	0.00
11/05/2018	WALM179256	*WALM179256/9202/sign writing*		546.00	0.00	546.00	0.00
11/05/2018	WALM179257	*WALM179257/9199/sign writing*		546.00	0.00	546.00	0.00
11/05/2018	WALM179258	*WALM179258/9201/sign writing*		546.00	0.00	546.00	0.00
					0.00	**11,091.10**	
			Above paid on :	25/05/2018		BACS No	**WESTWALL**
	Supplier :	**Zurich Municiple**	**ZURICHMUN**				
14/05/2018	31756027	*31756027/9208/S Scape*		15,672.55	0.00	15,672.55	0.00

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Ledger : 1 Month : 2 **Linked to Cash Book : 1**

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
30/04/2018	369	*369/9183/hydraulic pipe mower*		166.69	0.00	166.69	0.00
17/05/2018	372	*372/9184/beacon & mower repair*		93.62	0.00	93.62	0.00
					0.00	**410.67**	
			Above paid on :	25/05/2018		BACS No	**MAC**
	Supplier :	**Maxigiene Enviromental Services Ltd**	**MAXIGIENE**				
02/05/2018	22285C	*22285C/9185/legionella testing*		45.00	0.00	45.00	0.00
					0.00	**45.00**	
			Above paid on :	25/05/2018		BACS No	**MAXIGIENE**
	Supplier :	**Moonscape Media Ltd**	**MOONSCAPE**				
14/05/2018	18661	*18661/9186/1/8 page advert*		216.00	0.00	216.00	0.00
					0.00	**216.00**	
			Above paid on :	25/05/2018		BACS No	**MOONSCAPE**
	Supplier :	**North Rode Timber Co. Ltd**	**NORTHRODE**				
09/04/2018	157913	*157913/9209/P Pool bench*		117.18	0.00	117.18	0.00
20/04/2018	158106	*158106/9210/P Pool bench*		142.49	0.00	142.49	0.00
					0.00	**259.67**	
			Above paid on :	25/05/2018		BACS No	**NORTHRODE**
	Supplier :	**Porters Service Station Ltd**	**PORTERS**				
30/04/2018	300418	*300418/9163/S S Van fuel*		1,288.90	0.00	1,288.90	0.00
					0.00	**1,288.90**	
			Above paid on :	25/05/2018		BACS No	**PORTERS**
	Supplier :	**Talke Chemical Company Limited**	**TALKECHEM**				
04/05/2018	65488	*65488/9192/gas storage cage*		408.00	0.00	408.00	0.00
10/05/2018	65495	*65495/9190/public toilet stock*		274.54	0.00	274.54	0.00
10/05/2018	65506	*65506/9189/T H provisions*		54.86	0.00	54.86	0.00
16/05/2018	65507	*65507/9191/bin sacks*		354.00	0.00	354.00	0.00
					0.00	**1,091.40**	
			Above paid on :	25/05/2018		BACS No	**TALKECHEM**
	Supplier :	**Thomson Planning Partnership Ltd**	**THOMSON**				
01/05/2018	36/012/AT/016	*36/012/AT/016/9193/consultancy*		541.86	0.00	541.86	0.00

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Ledger : 1 Month : 2 **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	**1,247.70**	
			Above paid on :	25/05/2018		BACS No	**CTHEVENTS**
	Supplier :	**CVS Cheshire East**	**CVS**				
01/05/2018	1526	*1526/9172/P Ship membership*		45.00	0.00	45.00	0.00
					0.00	**45.00**	
			Above paid on :	25/05/2018		BACS No	**CVS**
	Supplier :	**Filmbank Distribution Ltd**	**FILMBANK**				
18/05/2018	06192854	*06192854/9175/P Ship dementia*		99.60	0.00	99.60	0.00
					0.00	**99.60**	
			Above paid on :	25/05/2018		BACS No	**FILMBANK**
	Supplier :	**Four Oaks Nurseries Ltd**	**FOUR**				
03/05/2018	83917	*83917/9176/cheshire stone*		95.70	0.00	95.70	0.00
					0.00	**95.70**	
			Above paid on :	25/05/2018		BACS No	**FOUR**
	Supplier :	**Glasdon UK Ltd**	**GLASDON**				
05/05/2018	750532	*750532/9178/bin liners*		82.38	0.00	82.38	0.00
					0.00	**82.38**	
			Above paid on :	25/05/2018		BACS No	**GLASDON**
	Supplier :	**Hulme Scaffolding Ltd**	**HULME**				
04/05/2018	1323	*1323/9180/Bridestones window*		1,320.00	0.00	1,320.00	0.00
					0.00	**1,320.00**	
			Above paid on :	25/05/2018		BACS No	**HULME**
	Supplier :	**Landscape Supply Company**	**LANDSCAPE**				
14/05/2018	76008	*76008/9181/visors & shields*		95.00	0.00	95.00	0.00
					0.00	**95.00**	
			Above paid on :	25/05/2018		BACS No	**LANDSCAPE**
	Supplier :	**MAC Tool & Plant Hire Ltd**	**MAC**				
30/04/2018	363	*363/9182/repair mower AJ13*		150.36	0.00	150.36	0.00

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Ledger : 1 Month : 2 **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**				
30/04/2018	4287457	*4287457/9149/bottled water*		43.02	0.00	43.02	0.00
					0.00	**43.02**	
			Above paid on :	25/05/2018		BACS No	**ANGEL**
	Supplier :	**Bomford Office Products Ltd**	**BOMFORD**				
22/05/2018	77542	*77542/9207/staionery items*		66.61	0.00	66.61	0.00
					0.00	**66.61**	
			Above paid on :	25/05/2018		BACS No	**BOMFORD**
	Supplier :	**Cavern Protective Clothing**	**CAVERN**				
01/05/2018	18253	*18253/9169/S Scape PPE*		96.00	0.00	96.00	0.00
03/05/2018	18259	*18259/9168/P Pool polo shirts*		180.00	0.00	180.00	0.00
08/05/2018	18263	*18263/9167/Safety boots*		50.40	0.00	50.40	0.00
					0.00	**326.40**	
			Above paid on :	25/05/2018		BACS No	**CAVERN**
	Supplier :	**Chubb Fire & Security Ltd**	**CHUBB**				
10/05/2018	6953977	*6953977/9170/Fire safety contr*		864.72	0.00	864.72	0.00
					0.00	**864.72**	
			Above paid on :	25/05/2018		BACS No	**CHUBB**
	Supplier :	**C T H Events & Parties**	**CTHEVENTS**				
05/04/2018	1518	*1518/9150/Strat plan mtg*		89.28	0.00	89.28	0.00
09/04/2018	1519	*1519/9151/Y C meeting*		23.28	0.00	23.28	0.00
10/04/2018	1520	*1520/9152/TC12119*		43.50	0.00	43.50	0.00
11/04/2018	1521	*1521/9153/TC12119*		87.00	0.00	87.00	0.00
12/04/2018	1522	*1522/9154/Strat working mtg*		111.60	0.00	111.60	0.00
13/04/2018	1523	*1523/9155/TC12121*		191.40	0.00	191.40	0.00
17/04/2018	1524	*1524/9156/P/ship*		17.40	0.00	17.40	0.00
17/04/2018	1525	*1525/9157/P Ship*		27.84	0.00	27.84	0.00
23/04/2018	1526	*1526/9158/N Plan mtg*		17.40	0.00	17.40	0.00
25/04/2018	1527	*1527/9159/TC12126*		139.20	0.00	139.20	0.00
26/04/2018	1528	*1528/9160/TC12128*		403.20	0.00	403.20	0.00
26/04/2018	1529	*1529/9161/Town meeting*		96.60	0.00	96.60	0.00

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