

Congleton Town Council  
RBS Current/1 Access Acct  
List of Payments made between 01/01/2019 and 28/02/2019

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/01/2019	PRISM	DD	39.05	61937/9982/call charges
02/01/2019	Cheshire East Council	DD	2,638.00	business rates townhall
02/01/2019	Cheshire East Council	DD	208.00	Business rates Mkt st toilets
03/01/2019	QUARTIX	dd	550.44	392154/9983/trackers
07/01/2019	Town Mayor's Charities	8726	266.00	TIC ticket sales TM event
08/01/2019	LININGS	8727	156.00	CST216370/10011/amber beacon
08/01/2019	CLOWES	8728	925.19	20/15146/10009/Mkt st toilets water
09/01/2019	WMS	DD	2,267.10	1545437/9988/ electriclcty
10/01/2019	Pitney Bowes Finance PLC	DD	190.05	3 months franking machine
11/01/2019	BACS P/L Pymnt Page 2067	BACS Pymnt	7,939.30	BACS P/L Pymnt Page 2067
11/01/2019	TOMTOM	DD	118.80	7863940/10070/vehicle tracker
14/01/2019	WMS	Dd	1,439.77	1551716/10026/T Hall Gas
15/01/2019	bankline charges	BACS	57.50	bankline charges
16/01/2019	WMS	dd	15.74	1552747/10025/T Hall Gas
18/01/2019	payroll January 2019	BACS	56,582.03	payroll January 2019
21/01/2019	RBS charges	DD	12.12	RBS charges
22/01/2019	D S DRAINAGE	8730	80.00	264/10042/kitchen drains
22/01/2019	JEWSON	8731	33.46	0767/00190255/10047/postcrete
22/01/2019	NORTHENDEN	8732	400.00	100119/10059/xmas entertainmen
22/01/2019	UU	8733	458.08	04149209/10072/T H water
22/01/2019	Cheshire east council	8729	24.00	Staffs Moorlands tickets Mayor
22/01/2019	grant Congleton Harriers	8734	350.00	grant Congleton Harriers
23/01/2019	EE	DD	70.20	01281133466/10084/mobile phones
25/01/2019	BACS P/L Pymnt Page 2074	BACS Pymnt	22,987.90	BACS P/L Pymnt Page 2074
25/01/2019	PRISM	dd	1,027.36	99490/10087/support & service
28/01/2019	Allpay - Plus Dane	DD	36.28	Allotment garage rental
31/01/2019	SUEZ	DD	300.80	31365256/10018/wast Recycling
01/02/2019	BACS P/L Pymnt Page 2079	BACS Pymnt	7,682.79	BACS P/L Pymnt Page 2079
01/02/2019	Cheshire East BC	DD	208.00	Business Rates Mkt st toilets
01/02/2019	PRISM	DD	38.87	62052/10065/call charges
04/02/2019	CARTER	8741	1,417.74	12.05/10094/p/ship cenotaph
04/02/2019	JEWSON	8742	18.80	0767/00191095/10100/rawlplugs
04/02/2019	Cygnets club	8735	8.00	Christmas electricity
04/02/2019	Rutter and Vickers	8736	8.00	Christmas electriclcty
04/02/2019	AU Global (Carl Christopher)	8737	14.00	Christmas electricity
04/02/2019	Browns furniture	8738	11.00	Christmas electricity
04/02/2019	House to Home	8739	10.00	Christmas electricity
04/02/2019	WH Smith	8740	8.00	Christmas electriclcty
06/02/2019	CHESHEAST	8743	234.00	P/ship planning cenotaph
08/02/2019	BACS P/L Pymnt Page 2086	BACS Pymnt	1,155.69	BACS P/L Pymnt Page 2086
08/02/2019	PITNEY BOWES UK MAIL	dd	107.00	BG156185/10086/postage
11/02/2019	Bromley Farm Comm CDT	8744	380.00	Grant Bromley Farm CDT
12/02/2019	HM Revenue & Customs VAT	DD	24,792.49	HM Revenue & Customs VAT
14/02/2019	WMS	DD	1,638.89	1556297/10175/Town Hall Gas
15/02/2019	BACS P/L Pymnt Page 2089	BACS Pymnt	2,048.31	BACS P/L Pymnt Page 2089
15/02/2019	BACS P/L Pymnt Page 2092	BACS Pymnt	5,167.01	BACS P/L Pymnt Page 2092
15/02/2019	Bankline charges	BACS	56.70	Bankline charges
18/02/2019	RBS CREDIT CARD	DD	84.00	03022019/10126/xmas wreaths
18/02/2019	Payroll February 2019	BANKLINE	55,252.73	Payroll February 2019
19/02/2019	BRITISH TRIATHLON	8745	35.00	15625/10117/event permit
19/02/2019	CHESHEAST	8746	195.00	41115675/10118/IOSH training
19/02/2019	GONCALVES	8747	75.00	I330TR155/10121/insurance claim
19/02/2019	CA Hulme	8748	191.58	M Hulme final salary
20/02/2019	WMS	Dd	2,601.26	1557130/10075/T H Electric
21/02/2019	RBS bankcharges	DD	12.60	RBS bankcharges
22/02/2019	SIS BUILDING	8749	63.85	0001/00130259/10130/recharge
25/02/2019	PRISM	dD	1,033.70	100839/10125/IT support
25/02/2019	EE	D D	69.76	01281831534/10120/ss phones
26/02/2019	Wild and Wild Bacs reject	8750	53.80	Wild and Wild Bacs reject
27/02/2019	PRISM	8751	23.99	101651/10156/domain name
27/02/2019	UU	8752	189.79	04269243/10162/allotment water
28/02/2019	BACS P/L Pymnt Page 2095	BACS Pymnt	1,309.57	BACS P/L Pymnt Page 2095
28/02/2019	SUEZ	DD	287.12	31420393/10108/waste recycling
28/02/2019	Allpay - Plus Dane	DD	36.28	Garage rental allotment
<b>Total Payments</b>			<b>205,693.49</b>	

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ACT</b> <b>Associated Calibration &amp; Training Ltd</b>							
41425/9989/VAT only Authorised: mjw	15/08/2018	41425	1	14.00	0.00	14.00	0.00
					0.00	14.00	
Above paid on 11/01/2019 by Online Payment Ref ACT							
<b>BESTCONNEX</b> <b>The Best Connection Group</b>							
2923877/9991/S scape temp Authorised: rb	14/12/2018	2923877	1	570.08	0.00	570.08	0.00
2927930/9990/S scape temp Authorised: rb	21/12/2018	2927930	1	570.08	0.00	570.08	0.00
					0.00	1,140.16	
Above paid on 11/01/2019 by Online Payment Ref BESTCONNEX							
<b>BIRCH</b> <b>Birch Pest Control</b>							
11817/9992/wasp nests Authorised: mjw	18/12/2018	11817	1	80.00	0.00	80.00	0.00
11818/9993/Pest inspections Authorised: mjw	18/12/2018	11818	1	225.00	0.00	225.00	0.00
					0.00	305.00	
Above paid on 11/01/2019 by Online Payment Ref BIRCH							
<b>BOOTH</b> <b>Chris Booth</b>							
06122018/9994/sound xmas light Authorised: jm	06/12/2018	06122018	1	65.00	0.00	65.00	0.00
					0.00	65.00	
Above paid on 11/01/2019 by Online Payment Ref BOOTH							
<b>CAVERN</b> <b>Cavern Protective Clothing</b>							
18421/9995/S scape PPE Authorised: rb	19/12/2018	18421	1	91.80	0.00	91.80	0.00
					0.00	91.80	
Above paid on 11/01/2019 by Online Payment Ref CAVERN							

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## Linked to Cashbook 1

Entered Month 9  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHESH ELIT</b> Cheshire Elite Laundry							
05915/9996/clean table cloths Authorised: mjlw	11/04/2018	05109	1	14.40	0.00	14.40	0.00
					0.00	14.40	
Above paid on 11/01/2019 by Online Payment Ref CHESHELIT							
<b>CHS</b> Congleton High School							
5102429/9997/xmas cards Authorised: jm	21/12/2018	5102429	1	167.20	0.00	167.20	0.00
					0.00	167.20	
Above paid on 11/01/2019 by Online Payment Ref CHS							
<b>CTHEVENTS</b> C T H Events & Parties							
1757/10005/TC12482 Authorised: amw	05/12/2018	1757	1	229.50	0.00	229.50	0.00
1758/10006/TC12481 Authorised: sl	05/12/2018	1758	1	116.10	0.00	116.10	0.00
1777/9998/Partnership mtg Authorised: ms	11/12/2018	1777	1	17.40	0.00	17.40	0.00
1778/9999/partnership mtg Authorised: ms	11/12/2018	1778	1	17.40	0.00	17.40	0.00
1779/10000/ASB meeting Authorised: jm	12/12/2018	1779	1	20.00	0.00	20.00	0.00
1780/10001/TC12485 Authorised: amw	12/12/2018	1780	1	87.00	0.00	87.00	0.00
1781/10002/N/Plan meeting Authorised: jm	13/12/2018	1781	1	17.40	0.00	17.40	0.00
1782/10003/TC12486 Authorised: amw	14/12/2018	1782	1	34.80	0.00	34.80	0.00
1784/10004/TC12493 Authorised: amw	19/12/2018	1784	1	87.00	0.00	87.00	0.00
					0.00	626.60	
Above paid on 11/01/2019 by Online Payment Ref CTHEVENTS							

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by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>JAF</b> <b>JAF Graphics</b>							
20679/10027/vinyl stickers Authorised: rb	21/12/2018	20679	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 11/01/2019 by Online Payment Ref JAF							
<b>LANDSCAPE</b> <b>Landscape Supply Company</b>							
80867/10012/winter wizard Authorised: rb	19/12/2018	80867	1	123.90	0.00	123.90	0.00
80895/10013/De-icer Authorised: rb	21/12/2018	80895	1	62.32	0.00	62.32	0.00
					0.00	186.22	
Above paid on 11/01/2019 by Online Payment Ref LANDSCAPE							
<b>MAC</b> <b>MAC Tool &amp; Plant Hire Ltd</b>							
1305/10014/Hydraulic fluid Authorised: rb	31/10/2018	1305	1	71.32	0.00	71.32	0.00
					0.00	71.32	
Above paid on 11/01/2019 by Online Payment Ref MAC							
<b>MEDISKILLS</b> <b>Mediskills Training Ltd</b>							
100695/10015/medical cover xma Authorised: mh	26/11/2018	100695	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 11/01/2019 by Online Payment Ref MEDISKILLS							
<b>PME</b> <b>P M E Maintenance Ltd</b>							
8992/10016/town xmas decs Authorised: jm	05/12/2018	8992	1	2,868.00	0.00	2,868.00	0.00
					0.00	2,868.00	
Above paid on 11/01/2019 by Online Payment Ref PME							

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Entered Month 9  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>RODE</b> Rode Hall Silver Band							
000012/10017/xmas entertainmen Authorised: jm	15/11/2018	000012	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 11/01/2019 by Online Payment Ref RODE							
<b>TALKECHEM</b> Talke Chemical Company Limited							
65736/10019/Ad Blue Authorised: rb	13/12/2018	65736	1	73.80	0.00	73.80	0.00
					0.00	73.80	
Above paid on 11/01/2019 by Online Payment Ref TALKECHEM							
<b>THOMSON</b> Thomson Planning Partnership Ltd							
41/012/AT/016/10020/N/plan wor Authorised: dm	24/12/2018	41/012/AT/016	1	427.80	0.00	427.80	0.00
					0.00	427.80	
Above paid on 11/01/2019 by Online Payment Ref THOMSON							
<b>THREADFAST</b> Threadfast Engineers 1984 Ltd							
SIN099480/10021/grinding discs Authorised: rb	21/12/2018	SIN099480	1	14.16	0.00	14.16	0.00
					0.00	14.16	
Above paid on 11/01/2019 by Online Payment Ref THREADFAST							
<b>TSELECT</b> T & S Electrical Limited							
1650/10022/cable repairs Authorised: mjw	13/12/2018	1650	1	126.84	0.00	126.84	0.00
					0.00	126.84	
Above paid on 11/01/2019 by Online Payment Ref TSELECT							
<b>URC</b> United Reformed Church							
1218/10023/luncheon club Authorised: dm	21/12/2018	1218	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 11/01/2019 by Online Payment Ref URC							

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Entered Month 9  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VIBRANT</b> <b>Vibrant Graphics Ltd</b>							
029112/10024/In Bloom calendar Authorised: jm	12/11/2018	029112	1	612.00	0.00	612.00	0.00

0.00      612.00

Above paid on 11/01/2019 by Online Payment Ref VIBRANT

**Total Purchase Ledger Payments**      0.00      7,939.30

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ANSA</b> <b>Ansa Environmental Services</b>							
531017028/10078/HR services Authorised: dm	18/01/2019	531017028	1	1,014.00	0.00	1,014.00	0.00
					0.00	1,014.00	
Above paid on 25/01/2019 by Online Payment Ref ANSA							
<b>BOMFORD</b> <b>Bomford Office Products Ltd</b>							
80365/10028/A6 Envelopes Authorised: mh	21/01/2019	80365	1	35.94	0.00	35.94	0.00
					0.00	35.94	
Above paid on 25/01/2019 by Online Payment Ref BOMFORD							
<b>CANNON</b> <b>Cannon Hygiene Ltd</b>							
CN19830596/10030/clinical wast Authorised: mjw	01/01/2019	CN19830596	1	79.24	0.00	79.24	0.00
CN19830597/10029/clinical wast Authorised: rb	01/01/2019	CN19830597	1	37.44	0.00	37.44	0.00
					0.00	116.68	
Above paid on 25/01/2019 by Online Payment Ref CANNON							
<b>CAVERN</b> <b>Cavern Protective Clothing</b>							
18431/10031/S scape boots Authorised: rb	09/01/2019	18431	1	103.20	0.00	103.20	0.00
					0.00	103.20	
Above paid on 25/01/2019 by Online Payment Ref CAVERN							
<b>CHESH ELIT</b> <b>Cheshire Elite Laundry</b>							
05915/10034/Cheshire Elite Lau Authorised: mjw	03/01/2019	05915	1	14.40	0.00	14.40	0.00
					0.00	14.40	
Above paid on 25/01/2019 by Online Payment Ref CHESH ELIT							

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## Linked to Cashbook 1

Entered Month 10  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHESHELECT Cheshire Electrical Supplies Ltd</b>							
596-033699/10033/toilet bulbs Authorised: rb	03/01/2019	596-033699	1	17.94	0.00	17.94	0.00
596-034475/10032/T H Bulbs Authorised: mjw	14/01/2019	596-034475	1	38.96	0.00	38.96	0.00
					0.00	56.90	
Above paid on 25/01/2019 by Online Payment Ref CHESHELECT							
<b>CHESHIRE Police &amp; Crime Commissioner for Cheshire</b>							
9072025030/10077/PCSO Authorised: jp	17/01/2019	9072025030	1	5,546.67	0.00	5,546.67	0.00
					0.00	5,546.67	
Above paid on 25/01/2019 by Online Payment Ref CHESHIRE							
<b>CHS Congleton High School</b>							
5102437/10036/in bloom carts Authorised: jm	17/01/2019	5102437	1	98.28	0.00	98.28	0.00
					0.00	98.28	
Above paid on 25/01/2019 by Online Payment Ref CHS							
<b>CLOWES J Mr John Clowes</b>							
140119/10035/boxing in pipes Authorised: mjw	14/01/2019	140119	1	850.00	0.00	850.00	0.00
					0.00	850.00	
Above paid on 25/01/2019 by Online Payment Ref CLOWESJ							
<b>CTHEVENTS C T H Events &amp; Parties</b>							
1732/10041/Remembrance Authorised: jm	11/11/2018	1732	1	758.40	0.00	758.40	0.00
1793/10040/Ringway Jacobs Authorised: st	08/01/2019	1793	1	288.00	0.00	288.00	0.00
1794/10039/UNISON Authorised: st	08/01/2019	1794	1	43.50	0.00	43.50	0.00
1795/10037/p/ship Authorised: ms	14/01/2019	1795	1	17.40	0.00	17.40	0.00

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## Linked to Cashbook 1

Entered Month 10  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1796/10038/CTC meeting Authorised: dm	16/01/2019	1796	1	8.70	0.00	8.70	0.00
						0.00	1,116.00

Above paid on 25/01/2019 by Online Payment Ref CTHEVENTS

FOUR	Four Oaks Nurseries Ltd						
86544/10046/gapping plants Authorised: rb	31/07/2018	86544	1	346.98	0.00	346.98	0.00
87629/10043/Allium bulbs Authorised: rb	25/09/2018	87629	1	84.60	0.00	84.60	0.00
97748/10045/winter plants Authorised: rb	08/10/2018	87748	1	2,606.76	0.00	2,606.76	0.00
88354/10044/crocus bulbs Authorised: rb	20/11/2018	88354	1	129.60	0.00	129.60	0.00
						0.00	3,167.94

Above paid on 25/01/2019 by Online Payment Ref FOUR

LANDSCAPE	Landscape Supply Company						
80997/10048/s scap PPE Authorised: rb	08/01/2019	80997	1	129.29	0.00	129.29	0.00
81131/10049/s scape PPE Authorised: rb	15/01/2019	81131	1	24.03	0.00	24.03	0.00
						0.00	153.32

Above paid on 25/01/2019 by Online Payment Ref LANDSCAPE

AAC	MAC Tool & Plant Hire Ltd						
1944/10050/mower maint Authorised: rb	21/01/2019	1944	1	205.46	0.00	205.46	0.00
1945/10051/mower maint Authorised: rb	21/01/2019	1945	1	137.08	0.00	137.08	0.00
1946/10052/mower maint Authorised: rb	21/01/2019	1946	1	137.08	0.00	137.08	0.00
1947/10053/mower maint Authorised: rb	21/01/2019	1947	1	141.28	0.00	141.28	0.00
1948/10054/mower maint Authorised: rb	21/01/2019	1948	1	137.08	0.00	137.08	0.00

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 10  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1949/10055/mower maint Authorised: rb	21/01/2019	1949	1	173.08	0.00	173.08	0.00
1950/10056/mower maint Authorised: rb	12/01/2019	1950	1	72.00	0.00	72.00	0.00
1951/10057/mower maint Authorised: rb	16/01/2019	1951	1	215.45	0.00	215.45	0.00
					0.00	1,218.51	

Above paid on 25/01/2019 by Online Payment Ref MAC

## MITTEN Mitten Clarke

19571/10058/payroll PAYE Authorised: jp	15/01/2019	19571	1	564.00	0.00	564.00	0.00
					0.00	564.00	

Above paid on 25/01/2019 by Online Payment Ref MITTEN

## OTIS Otis Ltd

01335477/10060/lift maint Authorised: mjjw	01/01/2019	01335477	1	522.90	0.00	522.90	0.00
					0.00	522.90	

Above paid on 25/01/2019 by Online Payment Ref OTIS

## PME P M E Maintenance Ltd

8995/10062/anchor point testin Authorised: jm	05/12/2018	8995	1	720.00	0.00	720.00	0.00
9039/10063/repairs xmas lights Authorised: jm	20/01/2019	9039	1	126.00	0.00	126.00	0.00
9062/10061/snowflake lights Authorised: jm	20/01/2019	9062	1	1,638.00	0.00	1,638.00	0.00
					0.00	2,484.00	

Above paid on 25/01/2019 by Online Payment Ref PME

## PORTERS Porters Service Station Ltd

311218/10064/vehicle fuel Authorised: rb	31/12/2018	311218	1	756.09	0.00	756.09	0.00
					0.00	756.09	

Above paid on 25/01/2019 by Online Payment Ref PORTERS

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Linked to Cashbook 1

Entered Month 10  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TALKECHEM Talke Chemical Company Limited</b>							
65748/10066/toilet roll dispen Authorised: rb	17/01/2019	65748	1	192.00	0.00	192.00	0.00
65750/10068/floor polish Authorised: mjw	10/01/2019	65750	1	66.93	0.00	66.93	0.00
65753/10067/toilet rolls Authorised: rb	10/01/2019	65753	1	225.84	0.00	225.84	0.00
					0.00	484.77	
Above paid on 25/01/2019 by Online Payment Ref TALKECHEM							
<b>THREADFAST Threadfast Engineers 1984 Ltd</b>							
SIN099615/10069/tools Authorised: rb	18/01/2019	SIN099615	1	35.45	0.00	35.45	0.00
					0.00	35.45	
Above paid on 25/01/2019 by Online Payment Ref THREADFAST							
<b>VIBRANT Vibrant Graphics Ltd</b>							
029197/10071/Bear Necessities Authorised: jm/ms	15/01/2019	029197	1	1,221.00	0.00	1,221.00	0.00
					0.00	1,221.00	
Above paid on 25/01/2019 by Online Payment Ref VIBRANT							
<b>WESTWALLAS West Wallasey Contract Hire</b>							
WAL234848/10076/leese vehicles Authorised: rb	09/01/2019	WAL234848	1	3,427.85	0.00	3,427.85	0.00
					0.00	3,427.85	
Above paid on 25/01/2019 by Online Payment Ref WESTWALLAS							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>22,987.90</b>

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ANSA</b> <b>Ansa Environmental Services</b>							
531017105/10079/hanging basket Authorised: rb	24/01/2019	531017105	1	4,248.31	0.00	4,248.31	0.00
					0.00	4,248.31	
Above paid on 01/02/2019 by Online Payment Ref ANSA							
<b>CAVERN</b> <b>Cavern Protective Clothing</b>							
18442/10080/caretaker uniform Authorised: mjw	22/01/2019	18442	1	109.20	0.00	109.20	0.00
					0.00	109.20	
Above paid on 01/02/2019 by Online Payment Ref CAVERN							
<b>CTHEVENTS</b> <b>C T H Events &amp; Parties</b>							
1775/10081/Youth committee Authorised: im	06/12/2018	1775	1	24.60	0.00	24.60	0.00
1776/10082/xmas council Authorised: dm	06/12/2018	1776	1	247.98	0.00	247.98	0.00
1783/10083/TC12492 Authorised: amw	17/12/2018	1783	1	369.60	0.00	369.60	0.00
					0.00	642.18	
Above paid on 01/02/2019 by Online Payment Ref CTHEVENTS							
<b>HANDY</b> <b>Handy Cabln</b>							
HI/00/3167/10088/paint brushes Authorised: mjw	30/11/2018	HI/00/3167	1	23.70	0.00	23.70	0.00
					0.00	23.70	
Above paid on 01/02/2019 by Online Payment Ref HANDY							
<b>LEAFLET</b> <b>The Leaflet Team</b>							
TKD0797/10085/B N Distribution Authorised: jm	12/12/2018	TKD0797	1	455.00	0.00	455.00	0.00
					0.00	455.00	
Above paid on 01/02/2019 by Online Payment Ref LEAFLET							

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## Linked to Cashbook 1

Entered Month 11  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ROYALMAIL</b> <b>Royal Mail Group Ltd</b>							
<i>1802101738/10089/mail collecti</i> Authorised: jp	23/01/2019	1802101738	1	944.40	0.00	944.40	0.00
					0.00	944.40	
Above paid on 01/02/2019 by Online Payment Ref ROYALMAIL							
<b>STOCK</b> <b>Stock Bar Ltd</b>							
<i>240119/10091/staff breakfast</i> Authorised: rb	24/01/2019	240119	1	260.50	0.00	260.50	0.00
<i>24012019/10090/in bloom lunch</i> Authorised: rb	24/01/2019	24012019	1	399.50	0.00	399.50	0.00
					0.00	660.00	
Above paid on 01/02/2019 by Online Payment Ref STOCK							
<b>STRINGER</b> <b>Stringer &amp; Pickford</b>							
<i>718619/91/10092/bradshaw house</i> Authorised: dm	22/01/2019	718619/91	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 01/02/2019 by Online Payment Ref STRINGER							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>7,682.79</b>

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## Linked to Cashbook 1

Entered Month 11  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BOMFORD Bomford Office Products Ltd</b>							
80492/10093/date stamp & pad Authorised: mh	31/01/2019	80492	1	34.87	0.00	34.87	0.00
					0.00	34.87	
Above paid on 08/02/2019 by Online Payment Ref BOMFORD							
<b>CHS Congleton High School</b>							
5102455/10095/purple ball tick Authorised: jm	31/01/2019	5102455	1	82.56	0.00	82.56	0.00
					0.00	82.56	
Above paid on 08/02/2019 by Online Payment Ref CHS							
<b>JAF JAF Graphics</b>							
20715/10096/partnership Authorised: mh	31/01/2019	20715	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 08/02/2019 by Online Payment Ref JAF							
<b>MAC MAC Tool &amp; Plant Hire Ltd</b>							
2035/10098/engine oil Authorised: rb	31/01/2019	2035	1	105.60	0.00	105.60	0.00
2037/10099/repair floor washer Authorised: mjw	31/01/2019	2037	1	354.61	0.00	354.61	0.00
2038/10097/throttle cable Authorised: rb	30/01/2019	2038	1	91.80	0.00	91.80	0.00
					0.00	552.01	
Above paid on 08/02/2019 by Online Payment Ref MAC							
<b>SMITH Smith of Derby Ltd</b>							
0000108154/10101/service clock Authorised: mjw	23/01/2019	0000108154	1	260.40	0.00	260.40	0.00
					0.00	260.40	
Above paid on 08/02/2019 by Online Payment Ref SMITH							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TALKECHEM Talke Chemical Company Limited							
65767/10102/TH cleaning stock Authorised: mjlw	30/01/2019	65767	1	135.85	0.00	135.85	0.00
					<u>0.00</u>	<u>135.85</u>	
Above paid on 08/02/2019 by Online Payment Ref TALKECHEM							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>1,155.69</u>

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## Linked to Cashbook 1

Entered Month 11  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ANGEL</b> Angel Springs Ltd							
4768323/10104/bottled water Authorised: mjl	31/01/2019	4768323	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 15/02/2019 by Online Payment Ref ANGEL							
<b>LANDSCAPE</b> Landscape Supply Company							
81309/10105/s scape PPE Authorised: rb	23/01/2019	81309	1	120.45	0.00	120.45	0.00
					0.00	120.45	
Above paid on 15/02/2019 by Online Payment Ref LANDSCAPE							
<b>SASDAN</b> SAS Daniels LLP							
151218/10106/Bradshaw Hse cost Authorised: dm	29/01/2019	150870	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 15/02/2019 by Online Payment Ref SASDAN							
<b>SASREFRIGE</b> SAS Refrigeration							
SI557/10107/call out charges Authorised: mjl	02/01/2019	SI557	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 15/02/2019 by Online Payment Ref SASREFRIGE							
<b>TALKECHEM</b> Talke Chemical Company Limited							
65764/10111/Green waste sacks Authorised: rb	24/01/2019	65764	1	384.00	0.00	384.00	0.00
65769/10110/dog foul bags Authorised: rb	30/01/2019	65769	1	177.90	0.00	177.90	0.00
65773/10109/air fresheners Authorised: rb	30/01/2019	65773	1	28.80	0.00	28.80	0.00
					0.00	590.70	
Above paid on 15/02/2019 by Online Payment Ref TALKECHEM							

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Entered Month 11  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TRAVIS</b> <b>Travis Perkins Trading Company Ltd</b>							
3640AFH548/10112/gravel Authorised: rb	22/01/2019	3640AFH548	1	48.66	0.00	48.66	0.00
					<u>0.00</u>	<u>48.66</u>	
Above paid on 15/02/2019 by Online Payment Ref TRAVIS							
<b>URC</b> <b>United Reformed Church</b>							
31012019/10113/Luncheon club Authorised: dm	31/01/2019	31012019	1	322.50	0.00	322.50	0.00
					<u>0.00</u>	<u>322.50</u>	
Above paid on 15/02/2019 by Online Payment Ref URC							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>2,048.31</u>

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BOMFORD Bomford Office Products Ltd</b>							
80726/10116/ink cartridge, usb Authorised: mh	13/02/2019	80726	1	140.86	0.00	140.86	0.00
80755/10114/lever arch folders Authorised: mh	15/02/2019	80755	1	59.88	0.00	59.88	0.00
80770/10115/ring binders Authorised: mh	18/02/2019	80770	1	38.23	0.00	38.23	0.00
					0.00	238.97	
Above paid on 15/02/2019 by Online Payment Ref BOMFORD							
<b>CHRONICLE Heads Congleton Limited</b>							
113749/10119/triathlon advert Authorised: mh	07/02/2019	113749	1	85.68	0.00	85.68	0.00
					0.00	85.68	
Above paid on 15/02/2019 by Online Payment Ref CHRONICLE							
<b>LANDSCAPE Landscape Supply Company</b>							
81838/10122/gloves, masks Authorised: rb	19/02/2019	81838	1	67.45	0.00	67.45	0.00
					0.00	67.45	
Above paid on 15/02/2019 by Online Payment Ref LANDSCAPE							
<b>PORTERS Porters Service Station Ltd</b>							
31012019/10123/fuel Authorised: rb	31/01/2019	31012019	1	930.63	0.00	930.63	0.00
					0.00	930.63	
Above paid on 15/02/2019 by Online Payment Ref PORTERS							
<b>RITHERDON P D Ritherdon</b>							
170219/10127/Partnership Authorised: ms	17/02/2019	170219	1	36.97	0.00	36.97	0.00
					0.00	36.97	
Above paid on 15/02/2019 by Online Payment Ref RITHERDON							

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## Linked to Cashbook 1

Entered Month 11  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SASDAN SAS Daniels LLP</b>							
151218/10128/disbursement bill Authorised: dm	07/02/2019	151218	1	25.20	0.00	25.20	0.00
					0.00	25.20	
Above paid on 15/02/2019 by Online Payment Ref SASDAN							
<b>SECUR Secur-80 Ltd</b>							
3761/10129/alarm activation Authorised: mjlw	05/02/2019	3761	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 15/02/2019 by Online Payment Ref SECUR							
<b>ST St John's Community Centre</b>							
201901/10131/luncheon club Authorised: dm	26/01/2019	201901	1	136.50	0.00	136.50	0.00
					0.00	136.50	
Above paid on 15/02/2019 by Online Payment Ref ST							
<b>THREADFAST Threadfast Engineers 1984 Ltd</b>							
SIN099982/10133/spanner Authorised: mjlw	14/02/2019	SIN099982	1	11.70	0.00	11.70	0.00
					0.00	11.70	
Above paid on 15/02/2019 by Online Payment Ref THREADFAST							
<b>WESTWALLAS West Wallasey Contract Hire</b>							
WAL235295/10136/lease vans Authorised: rb	08/02/2019	WAL235295	1	3,427.85	0.00	3,427.85	0.00
WALM187792/10135/new tyre Authorised: rb	08/02/2019	WALM187792	1	104.26	0.00	104.26	0.00
					0.00	3,532.11	
Above paid on 15/02/2019 by Online Payment Ref WESTWALLAS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WILD Wild & Wild DA02/10137/Partnership Authorised: ms	07/02/2019	DA02	1	53.80	0.00	53.80	0.00
					0.00	53.80	
Above paid on 15/02/2019 by Online Payment Ref WILD							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>5,167.01</b>

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User: ST

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Entered Month 12  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PORTRAIT</b> Portrait Pools & Enc Ltd							
12085/10155/pressure test pool Authorised: mjlw	26/02/2019	12085	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 28/02/2019 by Online Payment Ref PORTRAIT							
<b>ST</b> St John's Community Centre							
201901A/10157/luncheon club Authorised: dm	25/02/2019	201901A	1	256.50	0.00	256.50	0.00
					0.00	256.50	
Above paid on 28/02/2019 by Online Payment Ref ST							
<b>THREADFAST</b> Threadfast Engineers 1984 Ltd							
SIN099992/10159/instant nails Authorised: mjlw	15/02/2019	SIN099992	1	2.40	0.00	2.40	0.00
SIN100084/10160/blade kit Authorised: mjlw	25/02/2019	SIN100084	1	17.79	0.00	17.79	0.00
SIN100085/10158/r plugs Authorised: mjlw	25/02/2019	SIN100085	1	7.78	0.00	7.78	0.00
					0.00	27.97	
Above paid on 28/02/2019 by Online Payment Ref THREADFAST							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>1,309.57</b>

## Linked to Cashbook 1

Entered Month 12  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHRONICLE</b> <b>Heads Congleton Limited</b>							
113879/10143/town tidy ad Authorised: mh	21/02/2019	113879	1	61.20	0.00	61.20	0.00
					0.00	61.20	
Above paid on 28/02/2019 by Online Payment Ref CHRONICLE							
<b>CTHEVENTS</b> <b>C T H Events &amp; Parties</b>							
1814/10144/Y Committee refresh Authorised: lm	17/01/2019	1814	1	24.60	0.00	24.60	0.00
1816/10145/council beffet Authorised: dm	31/01/2019	1816	1	104.16	0.00	104.16	0.00
1818/10146/TC12524 Authorised: st	06/02/2019	1818	1	87.00	0.00	87.00	0.00
1819/10147/ASB working grp Authorised: jm	06/02/2019	1819	1	17.40	0.00	17.40	0.00
1820/10148/Y Committee refresh Authorised: lm	07/02/2019	1820	1	24.60	0.00	24.60	0.00
1821/10149/partnership Authorised: ms	12/02/2019	1821	1	20.88	0.00	20.88	0.00
1822/10150/TC12526 Authorised: st	12/02/2019	1822	1	43.50	0.00	43.50	0.00
1824/10151/Partnership Authorised: ms	13/02/2019	1824	1	10.44	0.00	10.44	0.00
1826/10152/TC12532 Authorised: st	25/02/2019	1826	1	13.92	0.00	13.92	0.00
1827/10153/Partnership Authorised: ms	26/02/2019	1827	1	17.40	0.00	17.40	0.00
					0.00	363.90	
Above paid on 28/02/2019 by Online Payment Ref CTHEVENTS							
<b>PEARTECH</b> <b>Pear Technology Services Ltd</b>							
122831/10154/asset manager sup Authorised: jp	26/02/2019	122831	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 28/02/2019 by Online Payment Ref PEARTECH							

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