

Congleton Town Council
RBS Current/ Access Acct

List of Payments made between 01/06/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/06/2019	PRISM	DD	39.72	62522/10406/ phone
03/06/2019	Cheshire East Council	DD	2,696.00	Town Hall business rates
03/06/2019	Cheshire East Council	DD	213.00	Mkt St toilets business rates
04/06/2019	RODE HALL SILVER	8833	250.00	Civic parade band
04/06/2019	Petty cash	8834	160.99	Petty cash
05/06/2019	PRISM	8835	1,122.46	105727/10472/mailbox migration
07/06/2019	BACS P/L Pymnt Page 2163	BACS Pymnt	5,078.42	BACS P/L Pymnt Page 2163
07/06/2019	BACS P/L Pymnt Page 2166	BACS Pymnt	80.02	BACS P/L Pymnt Page 2166
10/06/2019	BT	DD	45.47	Q076WY/10455/fax machine
10/06/2019	PITNEY BOWES UK MAIL	DD	158.28	BG440380/10444/ink cartridge
11/06/2019	JS TROPHIES	8836	526.45	JST300519D/10491/trophies
11/06/2019	LININGS	8837	70.17	CST225060/10493/mower parts
11/06/2019	Sally Ann Holland	8838	3,000.00	Mayor's allowance
13/06/2019	Cong Harriers	8839	650.00	Grant - Cong Harriers
13/06/2019	Cong Park Bowling Club	8840	250.00	Grant - Cong Park Bowling Club
14/06/2019	BACS P/L Pymnt Page 2171	BACS Pymnt	2,727.42	BACS P/L Pymnt Page 2171
14/06/2019	TOMTOM	DD	11.88	8097547/10529/vehicle tracker
17/06/2019	RBS bankline	DD	67.10	RBS bankline
17/06/2019	RBS CREDIT CARD	DD	135.01	030619/10555/RBS Credit Card
18/06/2019	ALPHA TYRES	8841	48.00	10065/10496/rotavator tubes
18/06/2019	CONGLETON CARPETS	8842	1,556.00	080619/10508/office carpet
18/06/2019	PITNEY BOWES	8843	312.00	104497201/10520/franking repai
18/06/2019	PRISM	8844	337.50	106949/10523/extra sockets
18/06/2019	Payroll June 2019	BANKLINE	57,750.10	Payroll June 2019
19/06/2019	WMS	DD	33.65	1588781/10532 Mkt st toilet electric
21/06/2019	BACS P/L Pymnt Page 2177	BACS Pymnt	9,748.80	BACS P/L Pymnt Page 2177
21/06/2019	RBS charges June	DD	13.22	RBS charges June
21/06/2019	WMS	DD	88.20	1592117/10453/pool electric
24/06/2019	Parish of Congleton	8845	242.00	Grant St Peter's Clock
24/06/2019	EE	DD	65.26	01284146242/10515/SS phones
25/06/2019	Prism Bus Developments	DD	1,094.48	monthly IT support
25/06/2019	UU	8847	104.24	04566530/10602/p pool water
26/06/2019	WMS	DD	1,350.16	1595392/10479/T Hall Gas
28/06/2019	SUEZ	DD	311.40	Waste collection
28/06/2019	Allpay - Plus Dane	DD	36.28	Garage rental allotments
01/07/2019	PRISM	DD	39.76	62650/10554/call charges
01/07/2019	Cheshire East Council	DD	2,696.00	TH Business rates
01/07/2019	Cheshire East Council	DD	213.00	TH Business Rates
02/07/2019	CTH EVENTS	8849	1,778.88	1945/10545/Civic Service
02/07/2019	PAINTERS	8848	46.24	18933/10552/railing paint
02/07/2019	QUARTIX	DD	550.44	423852/10524/vehicle trackers
04/07/2019	JUDIE TINGLE PHOTO	8850	50.00	Photography
05/07/2019	BACS P/L Pymnt Page 2184	BACS Pymnt	8,894.42	BACS P/L Pymnt Page 2184
05/07/2019	Beartown Patchworkers	8851	350.00	Grant Beartown Patchworkers
10/07/2019	Pitney Bowes Finance PLC	DD	190.05	Franking machine rental
11/07/2019	PITNEY BOWES UK MAIL	DD	331.88	Paper and postage
12/07/2019	BACS P/L Pymnt Page 2188	BACS Pymnt	29,583.81	BACS P/L Pymnt Page 2188
12/07/2019	BACS P/L Pymnt Page 2191	BACS Pymnt	430.78	BACS P/L Pymnt Page 2191
15/07/2019	TOMTOM	DD	10.19	8145764/10636/vehicle tracker
15/07/2019	RBS Autopay	DD	54.30	Bank charges
16/07/2019	WATER PLUS LTD	8855	464.65	04678638/10637/TH waste water
16/07/2019	ALPHA TYRES	8853	18.00	10255/10603/puncture repair
16/07/2019	JEWSON	8854	68.44	0767/00100490/10626/Recharge
17/07/2019	WMS	DD	1,257.26	1598205/10562/Town Hall Gas/Electric
18/07/2019	RBS Autopay	BANKLINE	60,769.36	Payroll July 2019

19/07/2019	BACS P/L Pymnt Page 2200	BACS Pymnt	20,722.91	BACS P/L Pymnt Page 2200
19/07/2019	RBS charges	DD	15.99	RBS charges
23/07/2019	COMPUSATELLITE	8857	29.90	31447/10644/SD Disks
23/07/2019	JEWSON	8858	50.18	0767/00101091/10649/Postcrete
23/07/2019	LININGS	8859	143.43	CST224319/10651/mower parts
23/07/2019	Cong Building Preserv Trust	8856	233.99	Grant Cong Build Pres Trust
23/07/2019	EE Ltd	DD	65.40	S/S mobile phones July 19
25/07/2019	Prism Solutions	DD	1,076.02	107663/10707/IT support
26/07/2019	BACS P/L Pymnt Page 2206	BACS Pymnt	7,617.47	BACS P/L Pymnt Page 2206
26/07/2019	West Mercia Energy	DD	4,417.61	1604492/10587/T H Electricity
29/07/2019	RBS Credit Card	DD	30.00	Credit card charges
29/07/2019	Allpay - Plus Dane	DD	36.28	Allotment garage rental
30/07/2019	Mrs R Burgess	8860	96.89	23072019/10706/in bloom refres
31/07/2019	Suez Recycling and Recovery UK	DD	295.56	31565002/10601/WasteRecycling
31/07/2019	Chells Building Supplies Ltd	8861	85.00	Plum Slate in bloom
	Total Payments		<u>233,087.77</u>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BESTCONNEX The Best Connection Group							
3001677/10454/S Scape temp Authorised: dm	17/05/2019	3001677	1	438.13	0.00	438.13	0.00
					0.00	438.13	
Above paid on 07/06/2019 by Online Payment Ref BESTCONNEX							
CHELFORD Chelford Farm Supplies Ltd							
412698/10460/sprayer/lance Authorised: dm	31/05/2019	412698	1	103.68	0.00	103.68	0.00
					0.00	103.68	
Above paid on 07/06/2019 by Online Payment Ref CHELFORD							
CHESHELECT Cheshire Electrical Supplies Ltd							
596-043011/10459/bulbs Authorised: mjjw	28/05/2019	596-043011	1	13.07	0.00	13.07	0.00
					0.00	13.07	
Above paid on 07/06/2019 by Online Payment Ref CHESHELECT							
CONGGARDEN Congleton Garden Machinery Ltd							
26946/10464/Auto cut Authorised: dm	22/05/2019	26946	1	39.50	0.00	39.50	0.00
26949/10463/bulk line Authorised: dm	22/05/2019	26949	1	38.50	0.00	38.50	0.00
27075/10462/spool insert Authorised: dm	28/05/2019	27075	1	39.60	0.00	39.60	0.00
					0.00	117.60	
Above paid on 07/06/2019 by Online Payment Ref CONGGARDEN							
CTHEVENTS C T H Events & Parties							
1918/10466/AcornOcc Health Authorised: st	31/05/2019	1918	1	212.76	0.00	212.76	0.00
1924/10465/TC12672 Authorised: ST	15/05/2019	1924	1	10.44	0.00	10.44	0.00
					0.00	223.20	
Above paid on 07/06/2019 by Online Payment Ref CTHEVENTS							

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Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CTM Cheshire Turf Machinery Ltd							
167184/10461/mower parts Authorised: dm	28/05/2019	167184	1	72.64	0.00	72.64	0.00
					0.00	72.64	
Above paid on 07/06/2019 by Online Payment Ref CTM							
FOUR Four Oaks Nurseries Ltd							
93181/10467/plants - park Authorised: dm	28/05/2019	93181	1	71.57	0.00	71.57	0.00
					0.00	71.57	
Above paid on 07/06/2019 by Online Payment Ref FOUR							
KGLOACH K G Loach							
39627/10469/baskets Authorised: rb	03/05/2019	39627	1	292.04	0.00	292.04	0.00
40063/10468/S scape supplies Authorised: dm	28/05/2019	40063	1	440.36	0.00	440.36	0.00
					0.00	732.40	
Above paid on 07/06/2019 by Online Payment Ref KGLOACH							
MATTHEWS A P Matthews Nurseries Ltd							
71171/10470/willow sticks Authorised: jm	30/04/2019	71171	1	35.64	0.00	35.64	0.00
					0.00	35.64	
Above paid on 07/06/2019 by Online Payment Ref MATTHEWS							
PORTERS Porters Service Station Ltd							
498/10471/van fuel Authorised: dm	31/05/2019	498	1	1,373.19	0.00	1,373.19	0.00
					0.00	1,373.19	
Above paid on 07/06/2019 by Online Payment Ref PORTERS							

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Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TALKECHEM Talke Chemical Company Limited							
65891/10474/T Hall cleaning st Authorised: <i>mjw</i>	20/05/2019	65891	1	250.33	0.00	250.33	0.00
65892/10475/public toilet sund Authorised: <i>mjw</i>	22/05/2019	65892	1	48.42	0.00	48.42	0.00
65893/10476/green bin bags Authorised: <i>mjw</i>	22/05/2019	65893	1	384.00	0.00	384.00	0.00
65897/10473/Pool chemicals Authorised: <i>mjw</i>	23/05/2019	65897	1	164.09	0.00	164.09	0.00
					<u>0.00</u>	<u>846.84</u>	

Above paid on 07/06/2019 by Online Payment Ref TALKECHEM

THOMSON Thomson Planning Partnership Ltd							
42/012/AT/016/10371/consultanc Authorised: <i>dm</i>	01/04/2019	42/012/AT/016	1	1,015.08	0.00	1,015.08	0.00
					<u>0.00</u>	<u>1,015.08</u>	

*paid chg.
008823
3.5.19.*

Above paid on 07/06/2019 by Online Payment Ref THOMSON

THREADFAST Threadfast Engineers 1984 Ltd							
SIN101227/10477/zip ties Authorised: <i>dm</i>	28/05/2019	SIN101227	1	35.38	0.00	35.38	0.00
					<u>0.00</u>	<u>35.38</u>	

Above paid on 07/06/2019 by Online Payment Ref THREADFAST

Total Purchase Ledger Payments	<u>0.00</u>	<u>5,078.42</u>
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*5078.42
1015.08
4063.34*

List of Purchase Ledger Payments

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Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
BOMFORD Bomford Office Products Ltd								
<i>C8246/10457/credit inv81744</i> Authorised: mh	29/05/2019	C8246	1	-21.24	0.00	-21.24	0.00	
<i>81744/10456/stationery</i> Authorised: mh	10/05/2019	81744	1	89.32	0.00	89.32	0.00	
<i>81798/10458/staplers</i> Authorised: mh	15/05/2019	81798	1	11.94	0.00	11.94	0.00	
					<u>0.00</u>	<u>80.02</u>		
Above paid on 07/06/2019 by Online Payment Ref BOMFORD								
Total Purchase Ledger Payments						<u>0.00</u>	<u>80.02</u>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANGEL Angel Springs Ltd							
4991154/10480/Bottled water	31/05/2019	4991154	1	52.80	0.00	52.80	0.00
Authorised: mjw							
					0.00	52.80	

Above paid on 14/06/2019 by Online Payment Ref ANGEL

CTHEVENTS **C T H Events & Parties**

1898/10481/informal council	09/05/2019	1898	1	80.04	0.00	80.04	0.00
Authorised: mjw							
1906/10483/Mayor Making	28/05/2019	1906	1	1,184.22	0.00	1,184.22	0.00
Authorised: dm							
1907/10482/Partnership	13/05/2019	1907	1	17.40	0.00	17.40	0.00
Authorised: jm							
1908/10484/Partnership	14/05/2019	1908	1	20.88	0.00	20.88	0.00
Authorised: ms							
1910/10485/Town meeting	16/05/2019	1910	1	186.00	0.00	186.00	0.00
Authorised: dm							
1913/10486/N Plan meeting	22/05/2019	1913	1	34.80	0.00	34.80	0.00
Authorised: dm							
1914/10487/CTC Training	23/05/2019	1914	1	22.62	0.00	22.62	0.00
Authorised: mjw							
1915/10488/Partnership	28/05/2019	1915	1	13.92	0.00	13.92	0.00
Authorised: ms							
1916/10489/TC12682	29/05/2019	1916	1	348.00	0.00	348.00	0.00
Authorised: st							
1917/10490/CTC Training	30/05/2019	1917	1	41.76	0.00	41.76	0.00
Authorised: mjw							
					0.00	1,949.64	

Above paid on 14/06/2019 by Online Payment Ref CTHEVENTS

TALKECHEM **Talke Chemical Company Limited**

65904/10494/chemicals for pool	31/05/2019	65904	1	273.48	0.00	273.48	0.00
Authorised: mjw							
					0.00	273.48	

Above paid on 14/06/2019 by Online Payment Ref TALKECHEM

List of Purchase Ledger Payments

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Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
URC							
United Reformed Church							
31052019/10495/Luncheon club	31/05/2019	31052019	1	451.50	0.00	451.50	0.00
Authorised: dm							
					0.00	451.50	
Above paid on 14/06/2019 by Online Payment Ref URC							
Total Purchase Ledger Payments						0.00	2,727.42

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Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUDITING Auditing Solutions Ltd							
<i>A6081/10499/internal audit</i> Authorised: jp	12/06/2019	A6081	1	516.00	0.00	516.00	0.00
					0.00	516.00	
Above paid on 21/06/2019 by Online Payment Ref AUDITING							
BESTCONNEX The Best Connection Group							
<i>3009146/10502/S scape temp</i> Authorised: rb	31/05/2019	3009146	1	649.64	0.00	649.64	0.00
<i>3012946/10501/S scape temp</i> Authorised: rb	07/06/2019	3012946	1	468.35	0.00	468.35	0.00
<i>3016761/10500/S scape temp</i> Authorised: rb	14/06/2019	3016761	1	559.00	0.00	559.00	0.00
					0.00	1,676.99	
Above paid on 21/06/2019 by Online Payment Ref BESTCONNEX							
BOMFORD Bomford Office Products Ltd							
<i>82131/10503/stationery</i> Authorised: mh	13/06/2019	82131	1	148.76	0.00	148.76	0.00
					0.00	148.76	
Above paid on 21/06/2019 by Online Payment Ref BOMFORD							
BT PAYPHON BT Payphones							
<i>A15695/1/10504/cenotaph</i> Authorised: jm	12/06/2019	A15695/1	1	2,133.60	0.00	2,133.60	0.00
					0.00	2,133.60	
Above paid on 21/06/2019 by Online Payment Ref BTPAYPHON							
CAVERN Cavern Protective Clothing							
<i>18550/10506/S scape PPE</i> Authorised: rb	06/06/2019	18550	1	242.40	0.00	242.40	0.00
<i>18556/10505/S scape PPE</i> Authorised: rb	14/06/2019	18556	1	84.00	0.00	84.00	0.00
					0.00	326.40	
Above paid on 21/06/2019 by Online Payment Ref CAVERN							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHRONICLE Heads Congleton Limited							
115133/10509/Grant FOCF Authorised: jp	13/06/2019	115133	1	146.88	0.00	146.88	0.00
					0.00	146.88	
Above paid on 21/06/2019 by Online Payment Ref CHRONICLE							
CHUBB Chubb Fire & Security Ltd							
7616627/10507/Service contract Authorised: mjjw	10/06/2019	7616627	1	864.72	0.00	864.72	0.00
					0.00	864.72	
Above paid on 21/06/2019 by Online Payment Ref CHUBB							
CTHEVENTS C T H Events & Parties							
1928/10512/Highways England Authorised: st	03/06/2019	1928	1	174.00	0.00	174.00	0.00
1929/10510/partnership Authorised: ms	04/06/2019	1929	1	41.76	0.00	41.76	0.00
1932/10511/partnership Authorised: ms	05/06/2019	1932	1	12.80	0.00	12.80	0.00
1935/10513/Cheshire East Authorised: st	12/06/2019	1935	1	250.56	0.00	250.56	0.00
1936/10514/Ringway jacobs Authorised: st	12/06/2019	1936	1	87.00	0.00	87.00	0.00
					0.00	566.12	
Above paid on 21/06/2019 by Online Payment Ref CTHEVENTS							
KGLOACH K G Loach							
40315/10516/recharge Authorised: rb	11/06/2019	40315	1	36.18	0.00	36.18	0.00
					0.00	36.18	
Above paid on 21/06/2019 by Online Payment Ref KGLOACH							
MENDITZ Menditz							
059/10517/Desk plates Authorised: jm	08/06/2019	059	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 21/06/2019 by Online Payment Ref MENDITZ							

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Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MUSICAL Musical Moments							
2904/10518/dementia choir Authorised: ms	02/06/2019	2904	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 21/06/2019 by Online Payment Ref MUSICAL							
PICKIN John Pickin Carpentry							
110619/10519/paint phone box Authorised: jm	11/06/2019	110619	1	770.00	0.00	770.00	0.00
					0.00	770.00	
Above paid on 21/06/2019 by Online Payment Ref PICKIN							
POOL Pool Tech Services Ltd							
2973/10521/pool call out Authorised: mjw	10/06/2019	2973	1	187.20	0.00	187.20	0.00
					0.00	187.20	
Above paid on 21/06/2019 by Online Payment Ref POOL							
SOUTHERN Southern Broadstock Ltd							
0119065101/10525/Desks Authorised: mjw	13/06/2019	0119065101	1	313.20	0.00	313.20	0.00
					0.00	313.20	
Above paid on 21/06/2019 by Online Payment Ref SOUTHERN							
TALKECHEM Talke Chemical Company Limited							
65908/10527/T Hall cleaning st Authorised: mjw	06/06/2019	65908	1	403.13	0.00	403.13	0.00
65914/10526/Nitrile gloves Authorised: rb	10/06/2019	65914	1	78.00	0.00	78.00	0.00
					0.00	481.13	
Above paid on 21/06/2019 by Online Payment Ref TALKECHEM							

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
TAYLER Stuart Tayler Plumbing								
12062019/10528/toilet repair Authorised: mjlw	12/06/2019	12062019	1	100.00	0.00	100.00	0.00	
					0.00	100.00		
Above paid on 21/06/2019 by Online Payment Ref TAYLER								
TOTAL Total Fire Management								
865/10530/fire warden training Authorised: mjlw	03/06/2019	865	1	768.00	0.00	768.00	0.00	
					0.00	768.00		
Above paid on 21/06/2019 by Online Payment Ref TOTAL								
TSELECT T & S Electrical Limited								
1842/10531/led light fitting Authorised: mjlw	31/05/2019	1842	1	213.62	0.00	213.62	0.00	
					0.00	213.62		
Above paid on 21/06/2019 by Online Payment Ref TSELECT								
Total Purchase Ledger Payments						0.00	9,748.80	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BESTCONNEX The Best Connection Group							
3020589/10533/S scape temp Authorised: dm	21/06/2019	3020589	1	438.13	0.00	438.13	0.00
3024367/10534/S scape temp Authorised: dm	28/06/2019	3024367	1	627.00	0.00	627.00	0.00
					0.00	1,065.13	
Above paid on 05/07/2019 by Online Payment Ref BESTCONNEX							
CAVERN Cavern Protective Clothing							
18558/10535/S scape boots Authorised: dm	17/06/2019	18558	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 05/07/2019 by Online Payment Ref CAVERN							
CHESHELECT Cheshire Electrical Supplies Ltd							
596-043788/10536/TIC bulbs Authorised: mjw	11/06/2019	596-043788	1	14.60	0.00	14.60	0.00
					0.00	14.60	
Above paid on 05/07/2019 by Online Payment Ref CHESHELECT							
CHUBB Chubb Fire & Security Ltd							
7650135/10538/annual contract Authorised: mjw	19/06/2019	7650135	1	1,038.96	0.00	1,038.96	0.00
					0.00	1,038.96	
Above paid on 05/07/2019 by Online Payment Ref CHUBB							
CONGGARDEN Congleton Garden Machinery Ltd							
27723/10539/S scape sundries Authorised: dm	24/06/2019	27723	1	76.50	0.00	76.50	0.00
					0.00	76.50	
Above paid on 05/07/2019 by Online Payment Ref CONGGARDEN							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CTM Cheshire Turf Machinery Ltd							
167917/10537/mower parts Authorised: rb	25/06/2019	167917	1	4,367.33	0.00	4,367.33	0.00
					0.00	4,367.33	
Above paid on 05/07/2019 by Online Payment Ref CTM							
FOUR Four Oaks Nurseries Ltd							
94019/10563/in bloom plants Authorised: dm	27/06/2019	94019	1	64.32	0.00	64.32	0.00
					0.00	64.32	
Above paid on 05/07/2019 by Online Payment Ref FOUR							
LEAFLET The Leaflet Team							
TKD0981/10547/Bear N distribut Authorised: jm	06/06/2019	TKD0981	1	495.00	0.00	495.00	0.00
					0.00	495.00	
Above paid on 05/07/2019 by Online Payment Ref LEAFLET							
MAC MAC Tool & Plant Hire Ltd							
3430/10550/2 stroke oil Authorised: dm	27/06/2019	3430	1	84.00	0.00	84.00	0.00
3449/10549/drive cable mower Authorised: dm	17/06/2019	3449	1	56.22	0.00	56.22	0.00
450/10548/repairs to mower ca Authorised: dm	18/06/2019	3450	1	53.10	0.00	53.10	0.00
3451/10551/mower repairs Authorised: dm	25/06/2019	3451	1	36.00	0.00	36.00	0.00
					0.00	229.32	
Above paid on 05/07/2019 by Online Payment Ref MAC							
PME P M E Maintenance Ltd							
9158/10553/Town bunting Authorised: jm	20/06/2019	9158	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 05/07/2019 by Online Payment Ref PME							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ST St John's Community Centre							
201906/10556/Luncheon club Authorised: dm	30/06/2019	201906	1	201.00	0.00	201.00	0.00
					<u>0.00</u>	<u>201.00</u>	
Above paid on 05/07/2019 by Online Payment Ref ST							
THOMSON Thomson Planning Partnership Ltd							
45/012/AT/016/10557/N Plan Authorised: dm	29/06/2019	45/012/AT/016	1	541.86	0.00	541.86	0.00
					<u>0.00</u>	<u>541.86</u>	
Above paid on 05/07/2019 by Online Payment Ref THOMSON							
TOWNHALL Town Hall Studios							
0729/10558/councillor pics Authorised: jm	26/06/2019	0729	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
Above paid on 05/07/2019 by Online Payment Ref TOWNHALL							
Total Purchase Ledger Payments						<u>0.00</u>	<u>8,894.42</u>

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACL A C & L Training							
<i>EFAW/30/5/19/TH/10564/1st aid</i> Authorised: mjl	30/05/2019	EFAW/30/5/19/TH	1	320.00	0.00	320.00	0.00
					<u>0.00</u>	<u>320.00</u>	
Above paid on 12/07/2019 by Online Payment Ref ACL							
ANGEL Angel Springs Ltd							
<i>5044243/10565/T H water</i> Authorised: mjl	30/06/2019	5044243	1	52.80	0.00	52.80	0.00
					<u>0.00</u>	<u>52.80</u>	
Above paid on 12/07/2019 by Online Payment Ref ANGEL							
CATERING The Catering Shop							
<i>1435/10591/dishwasher repair</i> Authorised: mjl	01/04/2019	1435	1	324.00	0.00	324.00	0.00
					<u>0.00</u>	<u>324.00</u>	
Above paid on 12/07/2019 by Online Payment Ref CATERING							
GEOXPHERE GeoXphere Ltd							
<i>00EQ043-0002/10590/parish onli</i> Authorised: jp	19/06/2019	00EQ043-0002	1	450.00	0.00	450.00	0.00
					<u>0.00</u>	<u>450.00</u>	
Above paid on 12/07/2019 by Online Payment Ref GEOXPHERE							
KGLOACH K G Loach							
<i>40422/10574/compost</i> Authorised: dm	25/06/2019	40422	1	286.50	0.00	286.50	0.00
<i>40434/10573/bark chippings</i> Authorised: dm	25/06/2019	40434	1	165.24	0.00	165.24	0.00
					<u>0.00</u>	<u>451.74</u>	
Above paid on 12/07/2019 by Online Payment Ref KGLOACH							

List of Purchase Ledger Payments

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Entered Month 4
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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MITTEN Mitten Clarke

20189/10575/PAYE, payroll Authorised: jp	30/06/2019	20189	1	528.00	0.00	528.00	0.00
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0.00	528.00
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Above paid on 12/07/2019 by Online Payment Ref MITTEN

MUSICAL Musical Moments

2916/10576/Partnership Authorised: ms	30/06/2019	2916	1	100.00	0.00	100.00	0.00
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0.00	100.00
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Above paid on 12/07/2019 by Online Payment Ref MUSICAL

PORTERS Porters Service Station Ltd

201900000608/10577/vehicle fue Authorised: dm	30/06/2019	201900000608	1	1,220.74	0.00	1,220.74	0.00
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0.00	1,220.74
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Above paid on 12/07/2019 by Online Payment Ref PORTERS

STRINGER Stringer & Pickford

718619/140/10578/Partnership Authorised: ms	05/06/2019	718619/140	1	3,150.00	0.00	3,150.00	0.00
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0.00	3,150.00
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Above paid on 12/07/2019 by Online Payment Ref STRINGER

TALKECHEM Talke Chemical Company Limited

65912/10580/chemicals/knife Authorised: mjw	06/06/2019	65912	1	79.63	0.00	79.63	0.00
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65918/10579/Bin bags Authorised: mjw	27/06/2019	65918	1	22.58	0.00	22.58	0.00
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65927/10581/pool chemicals Authorised: mjw	27/06/2019	65927	1	257.18	0.00	257.18	0.00
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0.00	359.39
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Above paid on 12/07/2019 by Online Payment Ref TALKECHEM

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TSELECT T & S Electrical Limited							
1870/10583/emergency lighting Authorised: mjl	30/06/2019	1870	1	1,425.08	0.00	1,425.08	0.00
1871/10582/TIC light repair Authorised: mjl	30/06/2019	1871	1	181.09	0.00	181.09	0.00
					0.00	1,606.17	
Above paid on 12/07/2019 by Online Payment Ref TSELECT							
URC United Reformed Church							
30062019/10584/Luncheon club Authorised: dm	30/06/2019	30062019	1	385.50	0.00	385.50	0.00
					0.00	385.50	
Above paid on 12/07/2019 by Online Payment Ref URC							
VIBRANT Vibrant Graphics Ltd							
029394/10585/Bear Necessities Authorised: jm	26/06/2019	029394	1	1,221.00	0.00	1,221.00	0.00
					0.00	1,221.00	
Above paid on 12/07/2019 by Online Payment Ref VIBRANT							
WESTWALLAS West Wallasey Contract Hire							
WAL237160/10588/lease vans Authorised: dm	07/06/2019	WAL237160	1	3,427.85	0.00	3,427.85	0.00
					0.00	3,427.85	
Above paid on 12/07/2019 by Online Payment Ref WESTWALLAS							
ZURICHMUN Zurich Municipale							
38030058/10593/annual insuranc Authorised: jp	28/05/2019	38030058	1	15,986.62	0.00	15,986.62	0.00
					0.00	15,986.62	
Above paid on 12/07/2019 by Online Payment Ref ZURICHMUN							
Total Purchase Ledger Payments						0.00	29,583.81

List of Purchase Ledger Payments

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by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CTHEVENTS C T H Events & Parties							
<i>C1932/10566/overpayment 1932</i> Authorised: jp	05/06/2019	C1932	1	-0.62	0.00	-0.62	0.00
<i>1931/10568/Pre F & P mtg</i> Authorised: dm	06/06/2019	1931	1	26.10	0.00	26.10	0.00
<i>1950/10571/TC12691</i> Authorised: st	07/06/2019	1950	1	20.88	0.00	20.88	0.00
<i>1937/10569/TC12694</i> Authorised: st	12/06/2019	1937	1	121.50	0.00	121.50	0.00
<i>1938/10570/Pre council mtg</i> Authorised: dm	13/06/2019	1938	1	133.92	0.00	133.92	0.00
<i>1951/10572/Pre C, E & S mtg</i> Authorised: dm	27/06/2019	1951	1	111.60	0.00	111.60	0.00
<i>1930/10567/Chairs mtg</i> Authorised: dm	04/06/2019	1930	1	17.40	0.00	17.40	0.00

0.00	430.78
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Above paid on 12/07/2019 by Online Payment Ref CTHEVENTS

Total Purchase Ledger Payments	0.00	430.78
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Linked to Cashbook 1

Entered Month 4
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BESTCONNEX The Best Connection Group							
3028183/10604/s scape temp Authorised: rb	05/07/2019	3028183	1	694.94	0.00	694.94	0.00
3032060/10605/s scape temp Authorised: rb	12/07/2019	3032060	1	694.94	0.00	694.94	0.00
					0.00	1,389.88	
Above paid on 19/07/2019 by Online Payment Ref BESTCONNEX							
BOMFORD Bomford Office Products Ltd							
32451/10606/staples, pen holde Authorised: mh	09/07/2019	82451	1	42.49	0.00	42.49	0.00
					0.00	42.49	
Above paid on 19/07/2019 by Online Payment Ref BOMFORD							
CANDA Canda Copying Ltd							
400235/10597/photocopying Authorised: jp	03/06/2019	400235	1	244.24	0.00	244.24	0.00
400236/10598/photocopying Authorised: jp	03/06/2019	400236	1	510.98	0.00	510.98	0.00
					0.00	755.22	
Above paid on 19/07/2019 by Online Payment Ref CANDA							
CANNON Cannon Hygiene Ltd							
CN19941846/10608/sanitary disp Authorised: mjjw	01/07/2019	CN19941846	1	79.24	0.00	79.24	0.00
CN19941847/10607/sanitary disp Authorised: mjjw	01/07/2019	CN19941847	1	37.44	0.00	37.44	0.00
					0.00	116.68	
Above paid on 19/07/2019 by Online Payment Ref CANNON							
CCP Congleton Community Projects							
04072019/10611/Food & Drink Ad Authorised: jm	04/07/2019	04072019	1	140.00	0.00	140.00	0.00
15052019/10610/advert boards h Authorised: jm	15/05/2019	15052019	1	60.00	0.00	60.00	0.00
					0.00	200.00	
Above paid on 19/07/2019 by Online Payment Ref CCP							

Linked to Cashbook 1

Entered Month 4
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONGGARDEN Congleton Garden Machinery Ltd							
28186/10612/ <i>strimmer cord</i>	12/07/2019	28186	1	38.50	0.00	38.50	0.00
Authorised: rb							
						0.00	38.50

Above paid on 19/07/2019 by Online Payment Ref CONGGARDEN

CTHEVENTS C T H Events & Parties

1952/10613/ <i>P/ship Cenotaph</i>	02/07/2019	1952	1	17.40	0.00	17.40	0.00
Authorised: ms							
1953/10614/ <i>cross party mtg</i>	02/07/2019	1953	1	13.92	0.00	13.92	0.00
Authorised: jm							
1954/10615/ <i>Cheshire East</i>	03/07/2019	1954	1	145.00	0.00	145.00	0.00
Authorised: st							
1955/10616/ <i>chairs meeting</i>	04/07/2019	1955	1	44.64	0.00	44.64	0.00
Authorised: dm							
1958/10617/ <i>Cheshire East</i>	10/07/2019	1958	1	87.00	0.00	87.00	0.00
Authorised: st							
1959/10618/ <i>Ringway Jacobs</i>	12/07/2019	1959	1	87.00	0.00	87.00	0.00
Authorised: st							
						0.00	394.96

Above paid on 19/07/2019 by Online Payment Ref CTHEVENTS

CTM Cheshire Turf Machinery Ltd

168257/10609/ <i>mower parts</i>	04/07/2019	168257	1	26.52	0.00	26.52	0.00
Authorised: rb							
						0.00	26.52

Above paid on 19/07/2019 by Online Payment Ref CTM

D S DRAIN A D.S. Drainage

A0065/10619/ <i>P pool drains</i>	01/07/2019	A0065	1	90.00	0.00	90.00	0.00
Authorised: mjw							
						0.00	90.00

Above paid on 19/07/2019 by Online Payment Ref DSDRAIN A

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FOUR	Four Oaks Nurseries Ltd						
93408/10620/summer bedding Authorised: rb	03/06/2019	93408	1	8,962.32	0.00	8,962.32	0.00
93409/10623/In Bloom Plants Authorised: rb	03/06/2019	93409	1	297.60	0.00	297.60	0.00
93661/10622/In Bloom plnts Authorised: rb	11/06/2019	93661	1	3,972.00	0.00	3,972.00	0.00
93663/10621/In Bloom plants Authorised: rb	11/06/2019	93663	1	389.45	0.00	389.45	0.00
					0.00	13,621.37	
Above paid on 19/07/2019 by Online Payment Ref FOUR							
GLASDON	Glasdon UK Ltd						
SI778551/10624/black bins Authorised: rb	10/07/2019	SI778551	1	1,316.62	0.00	1,316.62	0.00
SI778594/10625/barrier keys Authorised: mjjw	10/07/2019	SI778594	1	67.30	0.00	67.30	0.00
					0.00	1,383.92	
Above paid on 19/07/2019 by Online Payment Ref GLASDON							
KGLOACH	K G Loach						
40510/10628/wheelbarrows Authorised: jm	30/06/2019	40510	1	863.68	0.00	863.68	0.00
40628/10627/fertilizer Authorised: rb	12/07/2019	40628	1	32.26	0.00	32.26	0.00
					0.00	895.94	
Above paid on 19/07/2019 by Online Payment Ref KGLOACH							
MAC	MAC Tool & Plant Hire Ltd						
3105/10599/mower parts Authorised: dm	22/05/2019	3105	1	26.36	0.00	26.36	0.00
3562/10629/mower blade Authorised: rb	08/07/2019	3562	1	32.38	0.00	32.38	0.00
					0.00	58.74	
Above paid on 19/07/2019 by Online Payment Ref MAC							

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by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OTIS Otis Ltd							
<i>01355988/10630/Lift service</i>	01/07/2019	01355988	1	522.90	0.00	522.90	0.00
Authorised: mjl							
					<u>0.00</u>	<u>522.90</u>	
Above paid on 19/07/2019 by Online Payment Ref OTIS							
PICKIN John Pickin Carpentry							
<i>11072019/10631/defib signs</i>	11/07/2019	11072019	1	50.00	0.00	50.00	0.00
Authorised: jm							
					<u>0.00</u>	<u>50.00</u>	
Above paid on 19/07/2019 by Online Payment Ref PICKIN							
RBSSOFTWAR Rialtas Business Solutions							
<i>SM20453/10633/omega support</i>	01/07/2019	SM20453	1	793.20	0.00	793.20	0.00
Authorised: jp							
					<u>0.00</u>	<u>793.20</u>	
Above paid on 19/07/2019 by Online Payment Ref RBSSOFTWAR							
RITHERDON P D Ritherdon							
<i>02072019/10632/p ship dementia</i>	02/07/2019	02072019	1	27.17	0.00	27.17	0.00
Authorised: ms							
					<u>0.00</u>	<u>27.17</u>	
Above paid on 19/07/2019 by Online Payment Ref RITHERDON							
TALKECHEM Talke Chemical Company Limited							
<i>65931/10634/dog bags, jeyes</i>	03/07/2019	65931	1	220.42	0.00	220.42	0.00
Authorised: rb							
					<u>0.00</u>	<u>220.42</u>	
Above paid on 19/07/2019 by Online Payment Ref TALKECHEM							
TAYLER Stuart Tayler Plumbing							
<i>09072019/10635/hot water toile</i>	09/07/2019	09072019	1	95.00	0.00	95.00	0.00
Authorised: mjl							
					<u>0.00</u>	<u>95.00</u>	
Above paid on 19/07/2019 by Online Payment Ref TAYLER							
Total Purchase Ledger Payments						<u>0.00</u>	<u>20,722.91</u>

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANSA Ansa Environmental Services							
531019352/10639/HR Support Authorised: dm	16/07/2019	531019352	1	1,039.36	0.00	1,039.36	0.00
					<u>0.00</u>	<u>1,039.36</u>	
Above paid on 26/07/2019 by Online Payment Ref ANSA							
BESTCONNEX The Best Connection Group							
3035951/10640/S scape temp Authorised: dm	19/07/2019	3035951	1	695.01	0.00	695.01	0.00
					<u>0.00</u>	<u>695.01</u>	
Above paid on 26/07/2019 by Online Payment Ref BESTCONNEX							
BYC British Youth Council							
M1920028/10641/membership Authorised: lm	01/04/2019	M1920028	1	60.00	0.00	60.00	0.00
					<u>0.00</u>	<u>60.00</u>	
Above paid on 26/07/2019 by Online Payment Ref BYC							
CAVERN Cavern Protective Clothing							
18568/10643/S scape PPE Authorised: dm	15/07/2019	18568	1	46.80	0.00	46.80	0.00
18569/10642/p pool PPE Authorised: mjw	17/07/2019	18569	1	119.40	0.00	119.40	0.00
					<u>0.00</u>	<u>166.20</u>	
Above paid on 26/07/2019 by Online Payment Ref CAVERN							
CHRONICLE Heads Congleton Limited							
115547/10645/In Bloom advert Authorised: jm	18/07/2019	115547	1	97.92	0.00	97.92	0.00
115548/10646/Pride Advert Authorised: jm	18/07/2019	115548	1	85.68	0.00	85.68	0.00
					<u>0.00</u>	<u>183.60</u>	
Above paid on 26/07/2019 by Online Payment Ref CHRONICLE							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONGGARDEN Congleton Garden Machinery Ltd							
28336/10647/trimmer parts Authorised: dm	17/07/2019	28336	1	94.35	0.00	94.35	0.00
					<u>0.00</u>	<u>94.35</u>	
Above paid on 26/07/2019 by Online Payment Ref CONGGARDEN							
HANDY Handy Cabin							
3544-0/10648/paint & brushes Authorised: dm	22/07/2019	3544-0	1	212.75	0.00	212.75	0.00
					<u>0.00</u>	<u>212.75</u>	
Above paid on 26/07/2019 by Online Payment Ref HANDY							
LEA Petra Lea							
170719/10650/play area leaflet Authorised: ms	17/07/2019	170719	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
Above paid on 26/07/2019 by Online Payment Ref LEA							
MAC MAC Tool & Plant Hire Ltd							
3635/10652/mower balde Authorised: dm	17/07/2019	3635	1	110.59	0.00	110.59	0.00
3636/10653/trimmer lead, oil Authorised: dm	17/07/2019	3636	1	110.70	0.00	110.70	0.00
3637/10654/trimmer trigger Authorised: dm	17/07/2019	3637	1	43.58	0.00	43.58	0.00
					<u>0.00</u>	<u>264.87</u>	
Above paid on 26/07/2019 by Online Payment Ref MAC							
OLDSAW Old Saw Mill							
170756/10655/In Bloom lunch Authorised: mh	19/07/2019	170756	1	44.00	0.00	44.00	0.00
					<u>0.00</u>	<u>44.00</u>	
Above paid on 26/07/2019 by Online Payment Ref OLDSAW							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRED IT Shred-it Ltd							
9503769818/10657/Shred service Authorised: dm	19/07/2019	9503769818	1	86.33	0.00	86.33	0.00
9503769819/10658/Shred service Authorised: dm	19/07/2019	9503769819	1	85.93	0.00	85.93	0.00
9503769820/10659/Shred service Authorised: dm	19/07/2019	9503769820	1	85.93	0.00	85.93	0.00
9503769821/10660/Shred service Authorised: dm	19/07/2019	9503769821	1	85.93	0.00	85.93	0.00
9503769822/10661/Shred service Authorised: dm	19/07/2019	9503769822	1	85.54	0.00	85.54	0.00
9503769823/10662/Shred service Authorised: dm	19/07/2019	9503769823	1	85.54	0.00	85.54	0.00
9503769824/10663/Shred service Authorised: dm	19/07/2019	9503769824	1	85.54	0.00	85.54	0.00
9503769825/10664/Shred service Authorised: dm	19/07/2019	9503769825	1	85.54	0.00	85.54	0.00
9503769826/10665/Shred service Authorised: dm	19/07/2019	9503769826	1	85.54	0.00	85.54	0.00
9503769827/10666/Shred service Authorised: dm	19/07/2019	9503769827	1	85.54	0.00	85.54	0.00
9503769828/10667/Shred service Authorised: dm	19/07/2019	9503769828	1	85.54	0.00	85.54	0.00
9503769829/10668/Shred service Authorised: dm	19/07/2019	9503769829	1	85.54	0.00	85.54	0.00

0.00 1,028.44

Above paid on 26/07/2019 by Online Payment Ref SHREDIT

STS STS Contractors UK Ltd							
0015/10669/partnership Authorised: ms	19/07/2019	0015	1	2,208.00	0.00	2,208.00	0.00

0.00 2,208.00

Above paid on 26/07/2019 by Online Payment Ref STS

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TALKECHEM Talke Chemical Company Limited							
65929/10670/bin bags, gloves Authorised: dm	01/07/2019	65929	1	816.00	0.00	816.00	0.00
65938/10671/pool chemicals Authorised: mjlw	08/07/2019	65938	1	246.13	0.00	246.13	0.00
65941/10673/brushes Authorised: dm	11/07/2019	65941	1	6.33	0.00	6.33	0.00
65942/10672/pool chemicals Authorised: mjlw	11/07/2019	65942	1	202.49	0.00	202.49	0.00

 0.00 1,270.95

Above paid on 26/07/2019 by Online Payment Ref TALKECHEM

TAYLER Stuart Tayler Plumbing							
170719/10674/hot water thermo Authorised: mjlw	17/07/2019	170719	1	65.00	0.00	65.00	0.00

 0.00 65.00

Above paid on 26/07/2019 by Online Payment Ref TAYLER

WESTWALLAS West Wallasey Contract Hire							
WALM193452/10675/new tyre Authorised: dm	19/07/2019	WALM193452	1	134.94	0.00	134.94	0.00

 0.00 134.94

Above paid on 26/07/2019 by Online Payment Ref WESTWALLAS

Total Purchase Ledger Payments 0.00 7,617.47
