

## List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	Reimburse Petty cash	008862	127.27		Reimburse Petty cash
01/08/2019	Cheshire East Council	DD	2,696.00		THall Business rates
01/08/2019	Cheshire East Council	DD	213.00		Mkt St toilets rates
01/08/2019	Prism Solutions	DD	51.31		62776/10656/phone charges
02/08/2019	BACS P/L Pymnt Page 2216	BACS Pymnt	15,468.61		BACS P/L Pymnt Page 2216
02/08/2019	BACS P/L Pymnt Page 2219	BACS Pymnt	184.02		BACS P/L Pymnt Page 2219
06/08/2019	Jewson Limited	008863	90.54		0767/00101912/10725/slate
06/08/2019	Linings & Hoses Ltd	008864	131.60		CST228508/10726/mower parts
06/08/2019	Whitehursts Agricultural & Bui	008865	18.00		9563/10743/stakes in bloom
09/08/2019	BACS P/L Pymnt Page 2223	BACS Pymnt	9,748.31		BACS P/L Pymnt Page 2223
12/08/2019	HMRC VAT	DD	5,447.03		HMRC VAT
13/08/2019	Alpha and Street Legal Tyres L	008866	48.00		10472/10748/puncture repair
13/08/2019	Cheshire East Council	008867	295.00		41122017/10751/prem licence
13/08/2019	Congleton Community Trans Part	008868	30.50		125/10752/in bloom tour
13/08/2019	West Wallasey Contract Hire	008869	3,427.85		WAL238159/10767/lease vans
15/08/2019	RBS Bankline charges	DD	65.90		RBS Bankline charges
16/08/2019	Payroll August 2019	BANKLINE	62,835.18		Payroll August 2019
16/08/2019	West Mercia Energy	DD	1,459.34		1607401/10739/T Hall Gas
20/08/2019	Albion Stone Plc	008872	8,726.72		Cenotaph Stone
20/08/2019	Grant SWANS cic	008870	250.00		Grant SWANS cic
20/08/2019	Grant Ruby's Fund	008871	500.00		Grant Ruby's Fund
21/08/2019	BACS P/L Pymnt Page 2227	BACS Pymnt	10,956.75		BACS P/L Pymnt Page 2227
21/08/2019	RBS charges	DD	12.90		RBS charges
23/08/2019	EE Ltd	dd	65.70		01284833880/10780/phone charge
27/08/2019	Alpha and Street Legal Tyres L	008873	574.80		10492/Tyres for mower
27/08/2019	Mr John K Carter	008874	2,422.42		140819/10774/cenotaph project
27/08/2019	Linings & Hoses Ltd	008875	91.88		CST229614/10785/wd40, throttle
27/08/2019	Viking Direct	008876	26.38		308961/10800/mail holders
27/08/2019	Prism Solutions	DD	1,076.02		108959/10788/IT Support
28/08/2019	RBS Credit Card	D D	67.93		31072019/10728/RBS Credit Card
28/08/2019	Allpay - Plus Dane	DD	36.28		Allotment garage rental
30/08/2019	BACS P/L Pymnt Page 2235	BACS Pymnt	5,314.02		BACS P/L Pymnt Page 2235
30/08/2019	BACS P/L Pymnt Page 2240	BACS Pymnt	4,577.35		BACS P/L Pymnt Page 2240
30/08/2019	Suez Recycling and Recovery UK	dd	293.54		31602153/10745/Suez Recycling
<b>Total Payments</b>			<b>137,330.15</b>		

## 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
<b>BELMONT Belmont Fabrication (Congleton) Ltd</b>							
15573/10678/mower parts Authorised: dm	24/05/2019	15573	1	18.00	0.00	18.00	0.00
15610/10679/mower repairs Authorised: dm	28/06/2019	15610	1	18.00	0.00	18.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 02/08/2019 by Online Payment Ref BELMONT							
<b>BESTCONNEX The Best Connection Group</b>							
3039790/10680/S scpae temp Authorised: dm	26/07/2019	3039790	1	574.14	0.00	574.14	0.00
					<b>0.00</b>	<b>574.14</b>	
Above paid on 02/08/2019 by Online Payment Ref BESTCONNEX							
<b>CHESHIRE Police &amp; Crime Commissioner for Cheshire</b>							
110720000748/10696/PCSO Authorised: dm	23/07/2019	110720000748	1	8,320.00	0.00	8,320.00	0.00
					<b>0.00</b>	<b>8,320.00</b>	
Above paid on 02/08/2019 by Online Payment Ref CHESHIRE							
<b>CTHEVENTS C T H Events &amp; Parties</b>							
1969/10685/partnership Authorised: ms	25/07/2019	1969	1	13.92	0.00	13.92	0.00
1970/10686/In Bloom refreshmen Authorised: mh	25/07/2019	1970	1	259.20	0.00	259.20	0.00
1974/10687/cenotaph mtg Authorised: dm	17/07/2019	1974	1	26.10	0.00	26.10	0.00
1975/10688/TC12728 Authorised: st	15/07/2019	1975	1	174.00	0.00	174.00	0.00
1976/10689/partnership Authorised: ms	15/07/2019	1976	1	17.40	0.00	17.40	0.00
1977/10690/partnership Authorised: ms	17/07/2019	1977	1	20.88	0.00	20.88	0.00
1978/10691/TC12723 Authorised: st	19/07/2019	1978	1	928.50	0.00	928.50	0.00
					<b>0.00</b>	<b>1,440.00</b>	
Above paid on 02/08/2019 by Online Payment Ref CTHEVENTS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CTM</b> <b>Cheshire Turf Machinery Ltd</b>							
168898/10684/mower parts Authorised: dm	29/07/2019	168898	1	166.81	0.00	166.81	0.00
					<b>0.00</b>	<b>166.81</b>	
Above paid on 02/08/2019 by Online Payment Ref CTM							
<b>EPH</b> <b>Electric Picture House</b>							
260719/10692/partnership Authorised: ms	26/07/2019	260719	1	77.99	0.00	77.99	0.00
					<b>0.00</b>	<b>77.99</b>	
Above paid on 02/08/2019 by Online Payment Ref EPH							
<b>KGLOACH</b> <b>K G Loach</b>							
40730/10693/Bark - antrobus st Authorised: dm	24/07/2019	40730	1	110.16	0.00	110.16	0.00
					<b>0.00</b>	<b>110.16</b>	
Above paid on 02/08/2019 by Online Payment Ref KGLOACH							
<b>MAC</b> <b>MAC Tool &amp; Plant Hire Ltd</b>							
3638/10694/throttle trigger Authorised: dm	17/07/2019	3638	1	43.58	0.00	43.58	0.00
					<b>0.00</b>	<b>43.58</b>	
Above paid on 02/08/2019 by Online Payment Ref MAC							
<b>MATTHEWS</b> <b>A P Matthews Nurseries Ltd</b>							
35621/10695/TC12702 P House Authorised: dm	19/06/2019	35621	1	349.20	0.00	349.20	0.00
					<b>0.00</b>	<b>349.20</b>	
Above paid on 02/08/2019 by Online Payment Ref MATTHEWS							
<b>PPLPRS</b> <b>PPL PRS Limited</b>							
SIN1156469/10697/Music licence Authorised: mjw	29/07/2019	SIN1156469	1	2,236.25	0.00	2,236.25	0.00
SIN1156470/10698/outside music Authorised: mjw	29/07/2019	SIN1156470	1	1,078.95	0.00	1,078.95	0.00
					<b>0.00</b>	<b>3,315.20</b>	
Above paid on 02/08/2019 by Online Payment Ref PPLPRS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SPIRAL</b> <b>Spiral Colour</b>							
32916/10699/A1 Board Authorised: mh	24/07/2019	32916	1	74.40	0.00	74.40	0.00
					<u>0.00</u>	<u>74.40</u>	
Above paid on 02/08/2019 by Online Payment Ref SPIRAL							
<b>STJOHN</b> <b>St John Ambulance</b>							
1900127616/10700/Training Authorised: mjw	23/07/2019	1900127616	1	324.00	0.00	324.00	0.00
					<u>0.00</u>	<u>324.00</u>	
Above paid on 02/08/2019 by Online Payment Ref STJOHN							
<b>TALKECHEM</b> <b>Talke Chemical Company Limited</b>							
65948/10703/P toilets cleaning Authorised: mjw	18/07/2019	65948	1	269.70	0.00	269.70	0.00
65951/10702/Pool chemicals Authorised: mjw	17/07/2019	65951	1	109.39	0.00	109.39	0.00
65961/10701/nitrile gloves Authorised: dm	24/07/2019	65961	1	78.00	0.00	78.00	0.00
					<u>0.00</u>	<u>457.09</u>	
Above paid on 02/08/2019 by Online Payment Ref TALKECHEM							
<b>TOP</b> <b>Top Nosh</b>							
04/10704/In bloom breakfast Authorised: mh	25/07/2019	04	1	34.50	0.00	34.50	0.00
					<u>0.00</u>	<u>34.50</u>	
Above paid on 02/08/2019 by Online Payment Ref TOP							
<b>TSELECT</b> <b>T &amp; S Electrical Limited</b>							
1893/10705/light repairs Authorised: mjw	18/07/2019	1893	1	145.54	0.00	145.54	0.00
					<u>0.00</u>	<u>145.54</u>	
Above paid on 02/08/2019 by Online Payment Ref TSELECT							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>15,468.61</u>

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
<b>BOMFORD</b> Bomford Office Products Ltd								
8293/10682/credit 82561 Authorised: mh	29/07/2019	8293	1	-27.55	0.00	-27.55	0.00	
82561/10681/stationary Authorised: mh	22/07/2019	82561	1	192.97	0.00	192.97	0.00	
82637/10683/sticky hook tape Authorised: mh	29/07/2019	82637	1	18.60	0.00	18.60	0.00	
					<b>0.00</b>	<b>184.02</b>		
Above paid on 02/08/2019 by Online Payment Ref BOMFORD								
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>184.02</b>	

## 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
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**CAMPEY** Campey Turf Care Systems

0000104457/10711/mower repairs Authorised: dm	31/07/2019	0000104457	1	2,970.00	0.00	2,970.00	0.00
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0.00	2,970.00
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Above paid on 09/08/2019 by Online Payment Ref CAMPEY

**CHESHELECT** Cheshire Electrical Supplies Ltd

596-046510/10712/Light bulbs Authorised: mjl	26/07/2019	596-046510	1	12.97	0.00	12.97	0.00
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0.00	12.97
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Above paid on 09/08/2019 by Online Payment Ref CHESHELECT

**CHS** Congleton High School

5102541/10714/In Bloom leaflet Authorised: mh	27/06/2019	5102541	1	28.50	0.00	28.50	0.00
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5102552/10715/business cards Authorised: mh	27/06/2019	5102552	1	461.40	0.00	461.40	0.00
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5102570/10716/In Bloom posters Authorised: mh	31/07/2019	5102570	1	36.00	0.00	36.00	0.00
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5102572/10717/p/ship dementia Authorised: ms	31/07/2019	5102572	1	92.50	0.00	92.50	0.00
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5102575/10718/p/ship flyers Authorised: ms	31/07/2019	5102575	1	67.40	0.00	67.40	0.00
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5102577/10719/P/ship cards Authorised: ms	31/07/2019	5102577	1	44.40	0.00	44.40	0.00
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2580/10713/In Bloom flyers Authorised: mh	31/07/2019	5102580	1	42.00	0.00	42.00	0.00
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0.00	772.20
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Above paid on 09/08/2019 by Online Payment Ref CHS

**CONGLASS** Congleton Glass Co. Ltd

79577/10724/replace broken pan Authorised: dm	17/06/2019	79577	1	120.00	0.00	120.00	0.00
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0.00	120.00
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Above paid on 09/08/2019 by Online Payment Ref CONGLASS

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DCASSIST D C Assist Ltd</b>							
<i>DCAPT001/10720/public toilets</i> Authorised: mjlw	21/07/2019	DCAPT001	1	93.75	0.00	93.75	0.00
<i>15072019/10721/Town Hall toile</i> Authorised: mjlw	21/07/2019	DCATH001	1	143.75	0.00	143.75	0.00
<i>DCAPT002/10722/public toilets</i> Authorised: mjlw	22/07/2019	DCAPT002	1	93.75	0.00	93.75	0.00
<i>DCATH002/10723/Town Hall toile</i> Authorised: mjlw	22/07/2019	DCATH002	1	131.25	0.00	131.25	0.00
					<b>0.00</b>	<b>462.50</b>	

Above paid on 09/08/2019 by Online Payment Ref DCASSIST

<b>POOL Pool Tech Services Ltd</b>							
<i>3107/10727/burst pipe repair</i> Authorised: mjlw	30/07/2019	3107	1	370.70	0.00	370.70	0.00
					<b>0.00</b>	<b>370.70</b>	

Above paid on 09/08/2019 by Online Payment Ref POOL

<b>SECUR Secur-80 Ltd</b>							
<i>4338/10729/annual key holding</i> Authorised: mjlw	31/07/2019	4338	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	

Above paid on 09/08/2019 by Online Payment Ref SECUR

<b>TALKECHEM Talke Chemical Company Limited</b>							
<i>65957/10730/mop &amp; gloves</i> Authorised: mjlw	29/07/2019	65957	1	61.80	0.00	61.80	0.00
<i>65964/10731/public toilet stoc</i> Authorised: mjlw	30/07/2019	65964	1	80.06	0.00	80.06	0.00
<i>65963/10732/park toilets stock</i> Authorised: dm	31/07/2019	65963	1	377.84	0.00	377.84	0.00
					<b>0.00</b>	<b>519.70</b>	

Above paid on 09/08/2019 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
<b>THOMSON Thomson Planning Partnership Ltd</b>							
46/012/AT/016/10733/N/plan Authorised: dm	31/07/2019	46/012/AT/016	1	92.04	0.00	92.04	0.00
					<b>0.00</b>	<b>92.04</b>	
Above paid on 09/08/2019 by Online Payment Ref THOMSON							
<b>TSELECT T &amp; S Electrical Limited</b>							
1902/10734/repair lights Authorised: mjw	31/07/2019	1902	1	370.04	0.00	370.04	0.00
					<b>0.00</b>	<b>370.04</b>	
Above paid on 09/08/2019 by Online Payment Ref TSELECT							
<b>WESTWALLAS West Wallasey Contract Hire</b>							
WAL237686/10740/Lease vans Authorised: dm	05/07/2019	WAL237686	1	3,427.85	0.00	3,427.85	0.00
WALM193198/10741/new tyre Authorised: dm	12/07/2019	WALM193198	1	133.08	0.00	133.08	0.00
					<b>0.00</b>	<b>3,560.93</b>	
Above paid on 09/08/2019 by Online Payment Ref WESTWALLAS							
<b>WRIST Wristband Plus Ltd</b>							
A001703/10744/lanyards Authorised: mh	16/07/2019	A001703	1	353.23	0.00	353.23	0.00
					<b>0.00</b>	<b>353.23</b>	
Above paid on 09/08/2019 by Online Payment Ref WRIST							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>9,748.31</b>



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Linked to Cashbook 1

Entered Month 5  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ADPROFILE A D Profile Ltd</b>							
1344/10746/Ad boards Authorised: jm	09/08/2019	1344	1	582.00	0.00	582.00	0.00
					<b>0.00</b>	<b>582.00</b>	
Above paid on 21/08/2019 by Online Payment Ref ADPROFILE							
<b>ANGEL Angel Springs Ltd</b>							
5098310/10749/bottled water Authorised: mjw	31/07/2019	5098310	1	187.20	0.00	187.20	0.00
					<b>0.00</b>	<b>187.20</b>	
Above paid on 21/08/2019 by Online Payment Ref ANGEL							
<b>BESTCONNEX The Best Connection Group</b>							
3047651/10750/S scape temp Authorised: rb	09/08/2019	3047651	1	695.73	0.00	695.73	0.00
					<b>0.00</b>	<b>695.73</b>	
Above paid on 21/08/2019 by Online Payment Ref BESTCONNEX							
<b>CTHEVENTS C T H Events &amp; Parties</b>							
1986/10753/cenotaph mtg Authorised: jm	07/08/2019	1986	1	13.92	0.00	13.92	0.00
1987/10754/chairs meeting Authorised: jm	08/08/2019	1987	1	107.10	0.00	107.10	0.00
					<b>0.00</b>	<b>121.02</b>	
Above paid on 21/08/2019 by Online Payment Ref CTHEVENTS							
<b>D S DRAINAGE D.S. Drainage</b>							
A0068/10759/clean drain pool Authorised: mjw	04/08/2019	A0068	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 21/08/2019 by Online Payment Ref DSDRAINAGE							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DCASSIST</b> <b>D C Assist Ltd</b>							
040819/10755/toilet cleaning Authorised: mjlw	04/08/2019	040819	1	93.75	0.00	93.75	0.00
290719/10757/toilet cleaning Authorised: mjlw	04/08/2019	290719	1	131.25	0.00	131.25	0.00
110819/10756/toilet cleaning Authorised: mjlw	11/08/2019	110819	1	93.75	0.00	93.75	0.00
11082019/10758/toilet cleaning Authorised: mjlw	11/08/2019	11082019	1	131.25	0.00	131.25	0.00
					<b>0.00</b>	<b>450.00</b>	
Above paid on 21/08/2019 by Online Payment Ref DCASSIST							
<b>EPH</b> <b>Electric Picture House</b>							
06082019/10760/kids summer sch Authorised: ms	06/08/2019	06082019	1	350.00	0.00	350.00	0.00
					<b>0.00</b>	<b>350.00</b>	
Above paid on 21/08/2019 by Online Payment Ref EPH							
<b>MAC</b> <b>MAC Tool &amp; Plant Hire Ltd</b>							
3848/10761/repair hedge trimme Authorised: rb	08/08/2019	3848	1	258.00	0.00	258.00	0.00
					<b>0.00</b>	<b>258.00</b>	
Above paid on 21/08/2019 by Online Payment Ref MAC							
<b>PORTERS</b> <b>Porters Service Station Ltd</b>							
20190000708/10762/van fuel Authorised: rb	01/08/2019	20190000708	1	1,407.49	0.00	1,407.49	0.00
					<b>0.00</b>	<b>1,407.49</b>	
Above paid on 21/08/2019 by Online Payment Ref PORTERS							
<b>SASREFRIGE</b> <b>SAS Refrigeration</b>							
SI671/10763/cooler repairs Authorised: mjlw	12/07/2019	SI671	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 21/08/2019 by Online Payment Ref SASREFRIGE							

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<b>STONES</b> <b>Stone's Monumental Masons</b>							
1215/10764/P Ship cenotaph Authorised: ms	06/08/2019	1215	1	6,361.53	0.00	6,361.53	0.00
					<u>0.00</u>	<u>6,361.53</u>	
Above paid on 21/08/2019 by Online Payment Ref STONES							
<b>TALKECHEM</b> <b>Talke Chemical Company Limited</b>							
65968/10765/Pool chemicals Authorised: mjw	01/08/2019	65968	1	218.78	0.00	218.78	0.00
					<u>0.00</u>	<u>218.78</u>	
Above paid on 21/08/2019 by Online Payment Ref TALKECHEM							
<b>TAYLER</b> <b>Stuart Tayler Plumbing</b>							
10082019/10766/toilet leak Authorised: mjw	10/08/2019	10082019	1	175.00	0.00	175.00	0.00
					<u>0.00</u>	<u>175.00</u>	
Above paid on 21/08/2019 by Online Payment Ref TAYLER							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>10,956.75</u>	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**BESTCONNEX The Best Connection Group**

3051842/10772/S/scape temp Authorised: rb	16/08/2019	3051842	1	796.33	0.00	796.33	0.00
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3056132/10773/S/scape temp Authorised: rb	23/08/2019	3056132	1	695.69	0.00	695.69	0.00
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					0.00	1,492.02	
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Above paid on 30/08/2019 by Online Payment Ref BESTCONNEX

**CATMEDIA Cat Social Media**

0605/10775/P ship website Authorised: ms	21/08/2019	0605	1	398.00	0.00	398.00	0.00
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					0.00	398.00	
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Above paid on 30/08/2019 by Online Payment Ref CATMEDIA

**CAVERN Cavern Protective Clothing**

18583/10776/S scape PPE Authorised: rb	12/08/2019	18583	1	99.60	0.00	99.60	0.00
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18590/10777/Sscape PPE Authorised: rb	23/08/2019	18590	1	21.00	0.00	21.00	0.00
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					0.00	120.60	
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Above paid on 30/08/2019 by Online Payment Ref CAVERN

**CONGGARDEN Congleton Garden Machinery Ltd**

8964/10779/trimmer connector Authorised: rb	15/08/2019	28964	1	352.49	0.00	352.49	0.00
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					0.00	352.49	
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Above paid on 30/08/2019 by Online Payment Ref CONGGARDEN

**CTM Cheshire Turf Machinery Ltd**

169387/10778/spares for mower Authorised: rb	16/08/2019	169387	1	317.35	0.00	317.35	0.00
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					0.00	317.35	
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Above paid on 30/08/2019 by Online Payment Ref CTM

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LANDSCAPE</b> Landscape Supply Company							
85853/10781/first aid kits Authorised: rb	15/08/2019	85853	1	120.90	0.00	120.90	0.00
85854/10783/combi drill Authorised: rb	15/08/2019	85854	1	692.16	0.00	692.16	0.00
86019/10782/hl viz vests Authorised: rb	22/08/2019	86019	1	83.22	0.00	83.22	0.00
					<b>0.00</b>	<b>896.28</b>	

Above paid on 30/08/2019 by Online Payment Ref LANDSCAPE

<b>MAXIGIENE</b> Maxigiene Enviromental Services Ltd							
24120C/10786/Legionella testin Authorised: mjw	27/08/2019	24120C	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	

Above paid on 30/08/2019 by Online Payment Ref MAXIGIENE

<b>PHS</b> PHS Group							
66713389/10787/water managment Authorised: mjw	01/06/2019	66713389	1	112.86	0.00	112.86	0.00
					<b>0.00</b>	<b>112.86</b>	

Above paid on 30/08/2019 by Online Payment Ref PHS

<b>SHRED IT</b> Shred-it Ltd							
503768491/10790/shredding ser Authorised: jp	18/07/2019	9503768491	1	125.21	0.00	125.21	0.00
9503821309/10791/shredding ser Authorised: jp	15/08/2019	9503821309	1	125.21	0.00	125.21	0.00
					<b>0.00</b>	<b>250.42</b>	

Above paid on 30/08/2019 by Online Payment Ref SHREDIT

<b>TALKECHEM</b> Talke Chemical Company Limited							
65969/10792/T H cleaning Authorised: mjw	06/08/2019	65969	1	223.81	0.00	223.81	0.00
65970/10793/litter picker ends Authorised: mjw	13/08/2019	65970	1	31.20	0.00	31.20	0.00

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 5  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
65983/10796/Pool chemicals Authorised: mjw	13/08/2019	65983	1	164.09	0.00	164.09	0.00
65976/10794/public toilet stoc Authorised: mjw	15/08/2019	65976	1	40.96	0.00	40.96	0.00
65981/10795/green bin bags etc Authorised: rb	21/08/2019	65981	1	266.44	0.00	266.44	0.00
65988/10797/pool chemicals Authorised: mjw	21/08/2019	65988	1	164.09	0.00	164.09	0.00
						<b>0.00</b>	<b>890.59</b>

Above paid on 30/08/2019 by Online Payment Ref TALKECHEM

## THREADFAST Threadfast Engineers 1984 Ltd

SIN102361/10798/shed padlock Authorised: rb	20/08/2019	SIN102361	1	25.91	0.00	25.91	0.00
						<b>0.00</b>	<b>25.91</b>

Above paid on 30/08/2019 by Online Payment Ref THREADFAST

## URC United Reformed Church

310719/10799/luncheon club Authorised: dm	31/07/2019	310719	1	412.50	0.00	412.50	0.00
						<b>0.00</b>	<b>412.50</b>

Above paid on 30/08/2019 by Online Payment Ref URC

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>5,314.02</b>
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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**BESTCONNEX The Best Connection Group**

3060055/10803/S scpae temp	30/08/2019	3060055	1	586.72	0.00	586.72	0.00
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Authorised: dm

0.00	586.72
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Above paid on 30/08/2019 by Online Payment Ref BESTCONNEX

**CCP Congleton Community Projects**

280819/10806/partnership	28/08/2019	280819	1	156.91	0.00	156.91	0.00
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Authorised: ms

0.00	156.91
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Above paid on 30/08/2019 by Online Payment Ref CCP

**CHESH ELIT Cheshire Elite Laundry**

06588/10805/dry cleaning	27/08/2019	06588	1	14.40	0.00	14.40	0.00
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Authorised: mjjw

0.00	14.40
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Above paid on 30/08/2019 by Online Payment Ref CHESHELIT

**DCASSIST D C Assist Ltd**

DCAPT005/10808/public toilets	18/08/2019	DCAPT005	1	112.50	0.00	112.50	0.00
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Authorised: mjjw

DCATH005/10807/T H toilets	18/08/2019	DCATH005	1	131.25	0.00	131.25	0.00
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Authorised: mjjw

DCAPT006/10809/Public toilets	25/08/2019	DCAPT006	1	112.50	0.00	112.50	0.00
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Authorised: mjjw

DCATH006/10810/T H toilets	25/08/2019	DCATH006	1	175.00	0.00	175.00	0.00
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Authorised: mjjw

DCAPT007/10811/Public toilets	26/08/2019	DCAPT007	1	75.00	0.00	75.00	0.00
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Authorised: mjjw

DCATH007/10812/T H Toilets	26/08/2019	DCATH007	1	112.50	0.00	112.50	0.00
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Authorised: mjjw

0.00	718.75
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Above paid on 30/08/2019 by Online Payment Ref DCASSIST

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HANDY Handy Cabin</b>							
3550-0/10813/paint In Bloom Authorised: rb	27/08/2019	3550-0	1	36.20	0.00	36.20	0.00
					<b>0.00</b>	<b>36.20</b>	
Above paid on 30/08/2019 by Online Payment Ref HANDY							
<b>POOL Pool Tech Services Ltd</b>							
3205/10817/dosing pump Authorised: mjw	28/08/2019	3205	1	714.36	0.00	714.36	0.00
					<b>0.00</b>	<b>714.36</b>	
Above paid on 30/08/2019 by Online Payment Ref POOL							
<b>PORTERS Porters Service Station Ltd</b>							
20190000816/10824/vehicle fuel Authorised: dm	30/08/2019	20190000816	1	1,359.29	0.00	1,359.29	0.00
					<b>0.00</b>	<b>1,359.29</b>	
Above paid on 30/08/2019 by Online Payment Ref PORTERS							
<b>ST St John's Community Centre</b>							
201907/10818/Luncheon club Authorised: dm	19/08/2019	201907	1	205.50	0.00	205.50	0.00
					<b>0.00</b>	<b>205.50</b>	
Above paid on 30/08/2019 by Online Payment Ref ST							
<b>TALKECHEM Talke Chemical Company Limited</b>							
65991/10819/Bin bags/hand wipe Authorised: rb	27/08/2019	65991	1	250.68	0.00	250.68	0.00
65992/10820/Pool chemicals Authorised: mjw	27/08/2019	65992	1	38.40	0.00	38.40	0.00
65996/10821/toilet rolls Authorised: mjw	28/08/2019	65996	1	16.14	0.00	16.14	0.00
					<b>0.00</b>	<b>305.22</b>	
Above paid on 30/08/2019 by Online Payment Ref TALKECHEM							



List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>URC</b> <b>United Reformed Church</b>							
30082019/10822/luncheon club Authorised: dm	30/08/2019	30082019	1	480.00	0.00	480.00	0.00
					<u>0.00</u>	<u>480.00</u>	
					Above paid on 30/08/2019 by Online Payment Ref URC		
				<b>Total Purchase Ledger Payments</b>	<u>0.00</u>	<u>4,577.35</u>	