

Payments listing 01/09/19 - 31/10/19

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2019	Grant Friends of Cong Park	8877	427.60	Grant Friends of Cong Park
02/09/2019	Prism Solutions	DD	44.45	62904/10789/telephone charges
02/09/2019	Cheshire East Council	DD	2,696.00	Rates Town Hall
02/09/2019	Cheshire East Council	DD	213.00	Rates Public toilets
03/09/2019	Water Plus Ltd	8879	857.91	04849261/10823/Town Hall water
10/09/2019	Mr Tony Boon	8882	50.00	040919/10832/updating Mayor's board
10/09/2019	Linings & Hoses Ltd	8883	70.82	CST230327/10843/mower parts
10/09/2019	Prism Solutions	8884	474.00	110041/10845/re-cabing
10/09/2019	Water Plus Ltd	8885	1,382.44	C00796466/10855/water padd pool
10/09/2019	British Telecom	dd	45.47	Q077K/10804/broadband line
10/09/2019	Purchase Power	DD	225.55	BG731385/10816/franking machine top up
10/09/2019	Cong Pentecostal church	8880	500.00	Grant Cong Pent church
10/09/2019	Cong Library	8881	150.00	Grant - Cong Library
13/09/2019	BACS P/L Pymnt Page 2244	BACS Pymnt	21,242.94	BACS P/L Pymnt Page 2244
16/09/2019	West Mercia Energy	DD	558.22	1613800/10802/T Hall Gas
16/09/2019	rbs bankline	DD	62.70	bankline charges
17/09/2019	Albion Stone Plc	8886	810.00	Cenotaph stones delivery
18/09/2019	Payroll September	BACS	63,323.09	Payroll September
19/09/2019	Cong Park Bowling Club	8887	250.00	Grant Cong Park Bowling Club
19/09/2019	CVS for CCCU	8888	45.00	Grant CCCU
20/09/2019	RBS chgs	DD	11.18	RBS bank chgs
23/09/2019	West Mercia Energy	DD	2,603.57	1619888/10922/P pool electric
23/09/2019	EE Ltd	DD	71.86	01285102764/10932/mobile charges
24/09/2019	Congleton Poppy Appeal	8889	72.50	001/10868/4 x poppy wreaths
25/09/2019	Linings & Hoses Ltd	8890	84.75	CST231051/10893/engine oil
25/09/2019	Prism Solutions	DD	1,079.62	110243/10914/I T Support
27/09/2019	BACS P/L Pymnt Page 2251	BACS Pymnt	3,442.57	BACS P/L Pymnt Page 2251
30/09/2019	Suez Recycling and Recovery	DD	293.54	31635654/10859/wast Recycling
30/09/2019	Public Works Loan Board	DD	10,888.84	PWLB -1st repayment 19/20
30/09/2019	Allpay - Plus Dane	DD	36.28	Allpay - garage allotment
01/10/2019	Cheshire East Council	8893	3,375.00	44158667/10904/TIC reception
01/10/2019	Legal & General Assurance S	8894	419.58	20092019/10910/ill health insurance
01/10/2019	Linings & Hoses Ltd	8895	8.34	CST230703/10911/air filter
01/10/2019	Viking Direct	8896	71.76	532747/10921/glass jugs
01/10/2019	Prism Solutions	DD	41.59	63032/10895/telephone charges
01/10/2019	Cheshire East Council	BACS	2,696.00	Rates town Hall
01/10/2019	Cheshire East Council	BACS	213.00	Rates - public toilets
02/10/2019	Quartix Ltd	DD	550.44	439740/10846/vehicle tracker
04/10/2019	BACS P/L Pymnt Page 2256	BACS Pymnt	3,148.95	BACS P/L Pymnt Page 2256
08/10/2019	City Plumbing Supplies Holdi	8897	6.09	1168ABQ016/10938/toilet repair
10/10/2019	Pitney Bowes Finance PLC	DD	190.05	Franking machine rental
11/10/2019	BACS P/L Pymnt Page 2262	BACS Pymnt	4,336.73	BACS P/L Pymnt Page 2262
11/10/2019	Congleton Jazz & Blues	8898	750.00	Grant Congleton Jazz & Blues
15/10/2019	Flagpole Express Ltd	8899	382.20	38154/10969/Flagpole &fittings
15/10/2019	Prism Solutions	8900	1,456.32	111437/10977/spare laptop etc
15/10/2019	Stringing and Frames	8901	90.00	081019/10981/carnival shields framing
15/10/2019	Water Plus Ltd	8902	469.77	04939881/10987/T H water chgs
15/10/2019	RBS bankline	BACS	55.90	Bankline charges
16/10/2019	West Mercia Energy	DD	3,080.05	1624856/10924/Electricity charges
18/10/2019	BACS P/L Pymnt Page 2268	BACS Pymnt	11,372.82	BACS P/L Pymnt Page 2268
18/10/2019	RVW Pugh Ltd	8903	1,980.00	289072/11007/S scape tools
18/10/2019	RBS Autopay	BANKLINE	59,548.59	Payroll Oct 19

21/10/2019	The Sign Studio	8904	340.00	18296/11009/tree of light star
21/10/2019	RBS bank charges	BACS	12.06	RBS bank charges
23/10/2019	EE Ltd	DD	68.26	01285251354/11063/mobile charges
25/10/2019	BACS P/L Pymnt Page 2275	BACS Pymnt	5,703.88	BACS P/L Pymnt Page 2275
25/10/2019	Prism Solutions	DD	1,103.23	111687/11031/IT support
28/10/2019	RBS Credit Card	DD	320.00	03102019/10978/Survey monkey
28/10/2019	Allpay - Plus Dane	DD	36.28	Allotment garage rental
29/10/2019	Cheshire East Council	8905	18,150.00	41125025/11019/loan repayment
31/10/2019	Suez Recycling and Recovery	DD	293.54	31668072/10941/waste recycling
	Total Payments		232,284.33	

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
ACT Associated Calibration & Training Ltd							
45446/10825/PAT Tester calib Authorised: mjw	28/08/2019	45446	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 13/09/2019 by Online Payment Ref ACT							
ANGEL Angel Springs Ltd							
5151978/10826/cleaning service Authorised: mjw	31/08/2019	5151978	1	86.40	0.00	86.40	0.00
					0.00	86.40	
Above paid on 13/09/2019 by Online Payment Ref ANGEL							
BESTCONNEX The Best Connection Group							
3063960/10831/S scape temp Authorised: rb	06/09/2019	3063960	1	637.00	0.00	637.00	0.00
					0.00	637.00	
Above paid on 13/09/2019 by Online Payment Ref BESTCONNEX							
CANDA Canda Copying Ltd							
403365/10833/B & W photocopies Authorised: jp	01/09/2019	403365	1	234.96	0.00	234.96	0.00
403366/10834/colour copying Authorised: jp	01/09/2019	403366	1	528.17	0.00	528.17	0.00
					0.00	763.13	
Above paid on 13/09/2019 by Online Payment Ref CANDA							
CLOWES Clowes Developments (NW) Ltd							
20/16522/10827/water charges Authorised: jp	25/05/2019	20/16522	1	200.12	0.00	200.12	0.00
					0.00	200.12	
Above paid on 13/09/2019 by Online Payment Ref CLOWES							

Continued over page

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
FOUR Four Oaks Nurseries Ltd							
95103/10858/outside works Authorised: rb	03/09/2019	95103	1	110.70	0.00	110.70	0.00
					0.00	110.70	
Above paid on 13/09/2019 by Online Payment Ref FOUR							
JAF JAF Graphics							
30048/10838/award plaque Authorised: jm	02/04/2019	30048	1	42.00	0.00	42.00	0.00
30195/10840/in Bloom sign Authorised: jm	07/06/2019	30195	1	66.00	0.00	66.00	0.00
30264/10837/in bloom stickers Authorised: jm	31/07/2019	30264	1	48.00	0.00	48.00	0.00
30267/10839/Defib sign Authorised: jm	31/07/2019	30267	1	234.00	0.00	234.00	0.00
30338/10836/P ship dementia Authorised: jm	10/09/2019	30338	1	102.00	0.00	102.00	0.00
					0.00	492.00	
Above paid on 13/09/2019 by Online Payment Ref JAF							
LANDSCAPE Landscape Supply Company							
86397/10841/S scape PPE Authorised: rb	10/09/2019	86397	1	192.53	0.00	192.53	0.00
					0.00	192.53	
Above paid on 13/09/2019 by Online Payment Ref LANDSCAPE							
MERCIA Mercia Tree Care							
1763/10828/strim & weed Cong P Authorised: dm	25/06/2019	1763	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 13/09/2019 by Online Payment Ref MERCIA							
PFK PFK Littlejohn LLP							
SB20191296/10844/external audi Authorised: jp	03/09/2019	SB20191296	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 13/09/2019 by Online Payment Ref PFK							

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
STONES Stone's Monumental Masons							
1273/10847/P Ship cenotaph Authorised: ms	03/09/2019	1273	1	10,178.45	0.00	10,178.45	0.00
					<u>0.00</u>	<u>10,178.45</u>	
Above paid on 13/09/2019 by Online Payment Ref STONES							
TALKECHEM Talke Chemical Company Limited							
65995/10830/public toilet sund Authorised: mjw	28/08/2019	65995	1	84.06	0.00	84.06	0.00
66000/10829/chemicals for pool Authorised: mjw	29/08/2019	66000	1	93.10	0.00	93.10	0.00
66004/10850/nitrile gloves Authorised: rb	02/09/2019	66004	1	78.00	0.00	78.00	0.00
66008/10848/T Hall sundries Authorised: mjw	05/09/2019	66008	1	62.68	0.00	62.68	0.00
66009/10849/P toilet sundries Authorised: mjw	05/09/2019	66009	1	62.72	0.00	62.72	0.00
					<u>0.00</u>	<u>380.56</u>	
Above paid on 13/09/2019 by Online Payment Ref TALKECHEM							
TMC TMC Creative Ltd							
6570/10851/TMC Creative Ltd Authorised: jm	31/07/2019	6570	1	1,800.00	0.00	1,800.00	0.00
					<u>0.00</u>	<u>1,800.00</u>	
Above paid on 13/09/2019 by Online Payment Ref TMC							
TSELECT T & S Electrical Limited							
1912/10852/light repairs Authorised: mjw	31/08/2019	1912	1	184.20	0.00	184.20	0.00
					<u>0.00</u>	<u>184.20</u>	
Above paid on 13/09/2019 by Online Payment Ref TSELECT							
WESTWALLAS West Wallasey Contract Hire							
WAL238627/10856/lease vans Authorised: rb	06/09/2019	WAL238627	1	3,427.85	0.00	3,427.85	0.00
					<u>0.00</u>	<u>3,427.85</u>	
Above paid on 13/09/2019 by Online Payment Ref WESTWALLAS							
Total Purchase Ledger Payments						<u>0.00</u>	<u>21,242.94</u>

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
BESTCONNEX The Best Connection Group							
3067923/10861/S <i>scape temp</i> Authorised: rb	13/09/2019	3067923	1	695.73	0.00	695.73	0.00
3071844/10862/S <i>scape temp</i> Authorised: rb	20/09/2019	3071844	1	544.81	0.00	544.81	0.00
					0.00	1,240.54	
Above paid on 27/09/2019 by Online Payment Ref BESTCONNEX							
BOMFORD Bomford Office Products Ltd							
83113/10863/toner cartridge Authorised: mh	12/09/2019	83113	1	78.67	0.00	78.67	0.00
					0.00	78.67	
Above paid on 27/09/2019 by Online Payment Ref BOMFORD							
CANDA Canda Copying Ltd							
404275/10867/copying costs Authorised: jp	18/09/2019	404275	1	24.40	0.00	24.40	0.00
404276/10866/photocopying cost Authorised: jp	18/09/2019	404276	1	95.48	0.00	95.48	0.00
404277/10864/Photocopier renta Authorised: jp	18/09/2019	404277	1	160.40	0.00	160.40	0.00
C404278/10865/3 months credit Authorised: jp	18/09/2019	C404278	1	-126.28	0.00	-126.28	0.00
					0.00	154.00	
Above paid on 27/09/2019 by Online Payment Ref CANDA							
CHESHELECT Cheshire Electrical Supplies Ltd							
596-048679/10890/light bulb Authorised: rb	03/09/2019	596-048679	1	9.49	0.00	9.49	0.00
					0.00	9.49	
Above paid on 27/09/2019 by Online Payment Ref CHESHELECT							
CHRONICLE Heads Congleton Limited							
116153/10888/Bridal feature Authorised: mh	12/09/2019	116153	1	122.40	0.00	122.40	0.00
					0.00	122.40	
Above paid on 27/09/2019 by Online Payment Ref CHRONICLE							

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
CONGGARDEN Congleton Garden Machinery Ltd							
29518/10889/harness buckle Authorised: rb	10/09/2019	29518	1	6.68	0.00	6.68	0.00
					0.00	6.68	
Above paid on 27/09/2019 by Online Payment Ref CONGGARDEN							
CTHEVENTS C T H Events & Parties							
1999/10869/ASB meeting Authorised: jm	07/08/2019	1999	1	17.40	0.00	17.40	0.00
2000/10870/Partnership Authorised: MS	13/08/2019	2000	1	12.18	0.00	12.18	0.00
2001/10871/TC12740 Authorised: st	14/08/2019	2001	1	87.00	0.00	87.00	0.00
2002/10872/TC12750 Authorised: st	28/08/2019	2002	1	26.10	0.00	26.10	0.00
2003/10873/ASB meeting Authorised: jm	29/08/2019	2003	1	17.40	0.00	17.40	0.00
2015/10874/Wellbeing meeting Authorised: jm	03/09/2019	2015	1	10.44	0.00	10.44	0.00
2016/10875/Partnership Authorised: jm	10/09/2019	2016	1	41.76	0.00	41.76	0.00
2017/10876/TC12756 Authorised: st	11/09/2019	2017	1	137.40	0.00	137.40	0.00
2018/10877/Chairs meeting Authorised: dm	12/09/2019	2018	1	44.64	0.00	44.64	0.00
2019/10878/Partnership Authorised: ms	16/09/2019	2019	1	17.40	0.00	17.40	0.00
2021/10879/partnership Authorised: ms	18/09/2019	2021	1	10.44	0.00	10.44	0.00
2022/10880/strategy working gr Authorised: dm	19/09/2019	2022	1	111.60	0.00	111.60	0.00
2023/10881/business planning Authorised: dm	20/09/2019	2023	1	62.10	0.00	62.10	0.00
					0.00	595.86	

Above paid on 27/09/2019 by Online Payment Ref CTHEVENTS

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
DCASSIST D C Assist Ltd							
<i>PT008/10883/public toilets</i> Authorised: mjlw	08/09/2019	PT008	1	93.75	0.00	93.75	0.00
<i>TH008/10882/T H toilets</i> Authorised: mjlw	08/09/2019	TH008	1	143.75	0.00	143.75	0.00
<i>PT009/10884/Public toilets</i> Authorised: rb	15/09/2019	PT009	1	93.75	0.00	93.75	0.00
<i>TH009/10885/T H toilets</i> Authorised: rb	15/09/2019	TH009	1	143.75	0.00	143.75	0.00
<i>PT010/10886/public toilets</i> Authorised: rb	22/09/2019	PT010	1	87.50	0.00	87.50	0.00
<i>TH010/10887/T H toilets</i> Authorised: rb	22/09/2019	TH010	1	143.75	0.00	143.75	0.00
					0.00	706.25	
Above paid on 27/09/2019 by Online Payment Ref DCASSIST							
LANDSCAPE Landscape Supply Company							
<i>86507/10891/sharps bins</i> Authorised: rb	13/09/2019	86507	1	42.91	0.00	42.91	0.00
					0.00	42.91	
Above paid on 27/09/2019 by Online Payment Ref LANDSCAPE							
MAXIGIENE Maxigiene Enviromental Services Ltd							
<i>24294J/10894/risk assessment</i> Authorised: mjlw	11/09/2019	24294J	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 27/09/2019 by Online Payment Ref MAXIGIENE							
SHRED IT Shred-it Ltd							
<i>9503873842/10896/shredding ser</i> Authorised: rb	12/09/2019	9503873842	1	125.77	0.00	125.77	0.00
					0.00	125.77	
Above paid on 27/09/2019 by Online Payment Ref SHREDIT							
Total Purchase Ledger Payments						0.00	3,442.57

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BESTCONNEX The Best Connection Group							
3075788/10902/S scape temp Authorised: rb	27/09/2019	3075788	1	486.16	0.00	486.16	0.00
					0.00	486.16	
Above paid on 04/10/2019 by Online Payment Ref BESTCONNEX							
BOMFORD Bomford Office Products Ltd							
83337/10903/sept stationary Authorised: mh	30/09/2019	83337	1	108.24	0.00	108.24	0.00
					0.00	108.24	
Above paid on 04/10/2019 by Online Payment Ref BOMFORD							
CHRONICLE Heads Congleton Limited							
116265/10905/Partnership - dem Authorised: ms	26/09/2019	116265	1	122.40	0.00	122.40	0.00
					0.00	122.40	
Above paid on 04/10/2019 by Online Payment Ref CHRONICLE							
DCASSIST D C Assist Ltd							
DCA.PT011/10907/public toilets Authorised: mjw	29/09/2019	DCA.PT011	1	87.50	0.00	87.50	0.00
DCATH011/10906/town hall toile Authorised: mjw	29/09/2019	DCATH011	1	131.25	0.00	131.25	0.00
					0.00	218.75	
Above paid on 04/10/2019 by Online Payment Ref DCASSIST							
FOUR Four Oaks Nurseries Ltd							
95629/10908/winter planting Authorised: rb	24/09/2019	95629	1	907.20	0.00	907.20	0.00
					0.00	907.20	
Above paid on 04/10/2019 by Online Payment Ref FOUR							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LANDSCAPE Landscape Supply Company							
86830/10909/safety gloves Authorised: rb	30/09/2019	86830	1	108.86	0.00	108.86	0.00
						0.00	108.86
Above paid on 04/10/2019 by Online Payment Ref LANDSCAPE							
NORTHWEST Northwest In Bloom							
IB19/10913/NW in bloom awards Authorised: mh	26/09/2019	IB19	1	180.00	0.00	180.00	0.00
IYN19/10912/IYN in bloom Authorised: mh	30/09/2019	IYN19	1	175.00	0.00	175.00	0.00
						0.00	355.00
Above paid on 04/10/2019 by Online Payment Ref NORTHWEST							
SASREFRIGE SAS Refrigeration							
SI708/10915/cooler repairs Authorised: mjw	14/08/2019	SI708	1	60.00	0.00	60.00	0.00
						0.00	60.00
Above paid on 04/10/2019 by Online Payment Ref SASREFRIGE							
ST St John's Community Centre							
201909/10916/luncheon club Authorised: dm	27/09/2019	201909	1	219.00	0.00	219.00	0.00
						0.00	219.00
Above paid on 04/10/2019 by Online Payment Ref ST							
TALKECHEM Talke Chemical Company Limited							
66019/10918/P toilet stock Authorised: mjw	18/09/2019	66019	1	84.06	0.00	84.06	0.00
66020/10917/T H cleaning stock Authorised: mjw	18/09/2019	66020	1	93.42	0.00	93.42	0.00
						0.00	177.48
Above paid on 04/10/2019 by Online Payment Ref TALKECHEM							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THOMSON Thomson Planning Partnership Ltd							
47/012/AT/016/10919/n plan Authorised: dm	28/09/2019	47/012/AT/016	1	313.86	0.00	313.86	0.00
					<u>0.00</u>	<u>313.86</u>	
Above paid on 04/10/2019 by Online Payment Ref THOMSON							
THREADFAST Threadfast Engineers 1984 Ltd							
SIN102360/10920/lock & keys Authorised: mjw	20/08/2019	SIN102360	1	72.00	0.00	72.00	0.00
					<u>0.00</u>	<u>72.00</u>	
Above paid on 04/10/2019 by Online Payment Ref THREADFAST							
Total Purchase Ledger Payments						<u>0.00</u>	<u>3,148.95</u>

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANGEL Angel Springs Ltd							
5205009/10925/bottled water Authorised: mjlw	30/09/2019	5205009	1	63.14	0.00	63.14	0.00
					0.00	63.14	
Above paid on 11/10/2019 by Online Payment Ref ANGEL							
CHUBB Chubb Fire & Security Ltd							
7747181/10926/security system Authorised: mjlw	14/08/2019	7747181	1	166.86	0.00	166.86	0.00
7780845/10927/annual contract Authorised: mjlw	10/09/2019	7780845	1	829.87	0.00	829.87	0.00
7815233/10928/security system Authorised: mjlw	25/09/2019	7815233	1	369.44	0.00	369.44	0.00
					0.00	1,366.17	
Above paid on 11/10/2019 by Online Payment Ref CHUBB							
CTHEVENTS C T H Events & Parties							
2020/10931/P ship refreshments Authorised: ms	17/09/2019	2020	1	94.80	0.00	94.80	0.00
					0.00	94.80	
Above paid on 11/10/2019 by Online Payment Ref CTHEVENTS							
LANDSCAPE Landscape Supply Company							
86880/10939/hand sanitiser Authorised: rb	30/09/2019	86880	1	151.94	0.00	151.94	0.00
					0.00	151.94	
Above paid on 11/10/2019 by Online Payment Ref LANDSCAPE							
MAC MAC Tool & Plant Hire Ltd							
3849/10936/mower blade Authorised: rb	08/08/2019	3849	1	44.59	0.00	44.59	0.00
3927/10935/Engine oil Authorised: rb	15/08/2019	3927	1	84.00	0.00	84.00	0.00
3930/10934/repair drill Authorised: rb	15/08/2019	3930	1	73.04	0.00	73.04	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
4039/10933/combi sleeves Authorised: rb	30/08/2019	4039	1	15.00	0.00	15.00	0.00
						0.00	216.63

Above paid on 11/10/2019 by Online Payment Ref MAC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MITTEN Mitten Clarke 20615/10937/PAYE payroll Authorised: jp	30/09/2019	20615	1	528.00	0.00	528.00	0.00
						0.00	528.00

Above paid on 11/10/2019 by Online Payment Ref MITTEN

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MUSEUM Congleton Museum SI731/10929/P ship Authorised: ms	17/09/2019	SI731	1	13.95	0.00	13.95	0.00
SI732/10930/P ship Authorised: ms	17/09/2019	SI732	1	30.00	0.00	30.00	0.00
						0.00	43.95

Above paid on 11/10/2019 by Online Payment Ref MUSEUM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PORTERS Porters Service Station Ltd 928/10940/vehicle fuel Authorised: rb	30/09/2019	928	1	1,159.89	0.00	1,159.89	0.00
						0.00	1,159.89

Above paid on 11/10/2019 by Online Payment Ref PORTERS

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TALKECHEM Talke Chemical Company Limited 66025/10943/toilet rolls Authorised: mjw	25/09/2019	66025	1	64.56	0.00	64.56	0.00
66034/10942/dust pan & brush Authorised: rb	30/09/2019	66034	1	42.96	0.00	42.96	0.00
						0.00	107.52

Above paid on 11/10/2019 by Online Payment Ref TALKECHEM

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THREADFAST Threadfast Engineers 1984 Ltd							
<i>SIN101987/10948/brackets</i> Authorised: mjw	24/07/2019	SIN101987	1	12.00	0.00	12.00	0.00
<i>SIN101988/10950/keys, nuts</i> Authorised: mjw	24/07/2019	SIN101988	1	10.20	0.00	10.20	0.00
<i>SIN102377/10944/keys</i> Authorised: rb	21/08/2019	SIN102377	1	22.80	0.00	22.80	0.00
<i>SIN102744/10945/keys</i> Authorised: rb	23/09/2019	SIN102744	1	21.00	0.00	21.00	0.00
<i>SIN102745/10946/socket/screwdr</i> Authorised: rb	23/09/2019	SIN102745	1	88.99	0.00	88.99	0.00
<i>SIN102746/10949/drill, padlock</i> Authorised: mjw	23/09/2019	SIN102746	1	29.40	0.00	29.40	0.00
<i>SIN102747/10947/keys</i> Authorised: rb	23/09/2019	SIN102747	1	10.80	0.00	10.80	0.00
					0.00	195.19	
Above paid on 11/10/2019 by Online Payment Ref THREADFAST							
URC United Reformed Church							
<i>300919/10951/Luncheon club</i> Authorised: dm	30/09/2019	300919	1	409.50	0.00	409.50	0.00
					0.00	409.50	
Above paid on 11/10/2019 by Online Payment Ref URC							
Total Purchase Ledger Payments						0.00	4,336.73

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADPROFILE A D Profile Ltd							
1360/10956/xmas advert Authorised: jm	08/10/2019	1360	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 18/10/2019 by Online Payment Ref ADPROFILE							
BESTCONNEX The Best Connection Group							
3079667/10958/s scape temp Authorised: rb	04/10/2019	3079667	1	620.27	0.00	620.27	0.00
3083611/10957/s scape temp Authorised: rb	11/10/2019	3083611	1	486.16	0.00	486.16	0.00
					0.00	1,106.43	
Above paid on 18/10/2019 by Online Payment Ref BESTCONNEX							
BOMFORD Bomford Office Products Ltd							
83483/10959/Bomford Office Pro Authorised: mh	11/10/2019	83483	1	52.13	0.00	52.13	0.00
					0.00	52.13	
Above paid on 18/10/2019 by Online Payment Ref BOMFORD							
CAVERN Cavern Protective Clothing							
18606/10961/s scape PPE Authorised: rb	01/10/2019	18606	1	88.80	0.00	88.80	0.00
18609/10960/s scape PPE Authorised: rb	08/10/2019	18609	1	127.20	0.00	127.20	0.00
18610/10962/s scape PPE Authorised: rb	08/10/2019	18610	1	132.00	0.00	132.00	0.00
					0.00	348.00	
Above paid on 18/10/2019 by Online Payment Ref CAVERN							
CTHEVENTS C T H Events & Parties							
2028/10963/P ship refreshments Authorised: ms	01/10/2019	2028	1	537.00	0.00	537.00	0.00
2029/10964/Highways Authorised: st	02/10/2019	2029	1	34.80	0.00	34.80	0.00
					0.00	571.80	
Above paid on 18/10/2019 by Online Payment Ref CTHEVENTS							

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCASSIST D C Assist Ltd							
<i>DCAPT012/10966/public toilets</i> Authorised: mjlw	06/10/2019	DCAPT012	1	87.50	0.00	87.50	0.00
<i>DCATH012/10967/Town Hall toilet</i> Authorised: mjlw	06/10/2019	DCATH012	1	131.25	0.00	131.25	0.00
<i>DCAPT013/10965/public toilets</i> Authorised: mjlw	13/10/2019	DCAPT013	1	75.00	0.00	75.00	0.00
<i>DCATH013/10968/T Hall toilets</i> Authorised: mjlw	13/10/2019	DCATH013	1	100.00	0.00	100.00	0.00
					0.00	393.75	
Above paid on 18/10/2019 by Online Payment Ref DCASSIST							
FURNITURE Furniture Hire UK Ltd							
<i>120799/10952/beer tables/bench</i> Authorised: jm	16/09/2019	120799	1	237.76	0.00	237.76	0.00
<i>122166/10989/table hire xmas</i> Authorised: jm	03/10/2019	122166	1	57.84	0.00	57.84	0.00
					0.00	295.60	
Above paid on 18/10/2019 by Online Payment Ref FURNITURE							
KGLOACH K G Loach							
<i>41285/10971/compost</i> Authorised: rb	01/10/2019	41285	1	280.50	0.00	280.50	0.00
<i>41301/10973/weed killer etc</i> Authorised: rb	02/10/2019	41301	1	752.06	0.00	752.06	0.00
<i>41302/10970/s scape tools</i> Authorised: rb	02/10/2019	41302	1	35.46	0.00	35.46	0.00
<i>41355/10972/spades</i> Authorised: rb	08/10/2019	41355	1	68.36	0.00	68.36	0.00
					0.00	1,136.38	
Above paid on 18/10/2019 by Online Payment Ref KGLOACH							
LANDSCAPE Landscape Supply Company							
<i>87076/10974/gardening tools</i> Authorised: rb	10/10/2019	87076	1	256.02	0.00	256.02	0.00
					0.00	256.02	
Above paid on 18/10/2019 by Online Payment Ref LANDSCAPE							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NORTHRODE North Rode Timber Co. Ltd							
163774/10953/chisel & wood Authorised: mjjw	10/09/2019	163774	1	19.98	0.00	19.98	0.00
					0.00	19.98	
Above paid on 18/10/2019 by Online Payment Ref NORTHRODE							
OTIS Otis Ltd							
01365640/10975/lift service Authorised: mjjw	01/10/2019	01365640	1	560.55	0.00	560.55	0.00
					0.00	560.55	
Above paid on 18/10/2019 by Online Payment Ref OTIS							
PME P M E Maintenance Ltd							
9287/10976/storage xmas lights Authorised: jm	05/10/2019	9287	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 18/10/2019 by Online Payment Ref PME							
SHRED IT Shred-it Ltd							
9503928892/10979/Shredding ser Authorised: rb	10/10/2019	9503928892	1	125.77	0.00	125.77	0.00
					0.00	125.77	
Above paid on 18/10/2019 by Online Payment Ref SHREDIT							
PIRAL Spiral Colour							
33458/10980/green fayre banner Authorised: mh	09/10/2019	33458	1	58.80	0.00	58.80	0.00
					0.00	58.80	
Above paid on 18/10/2019 by Online Payment Ref SPIRAL							
TALKECHEM Talke Chemical Company Limited							
66022/10954/s scape stock Authorised: rb	30/09/2019	66022	1	816.00	0.00	816.00	0.00
					0.00	816.00	
Above paid on 18/10/2019 by Online Payment Ref TALKECHEM							

List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 7 by user ST	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
TAYLER Stuart Tayler Plumbing								
021019/10986/toilet repairs Authorised: mjlw	02/10/2019	021019	1	75.00	0.00	75.00	0.00	
					<u>0.00</u>	<u>75.00</u>		
Above paid on 18/10/2019 by Online Payment Ref TAYLER								
TMC TMC Creative Ltd								
6711/10982/website work Authorised: jm	30/09/2019	6711	1	336.00	0.00	336.00	0.00	
6709/10984/website works Authorised: jm	14/10/2019	6709	1	168.00	0.00	168.00	0.00	
6710/10983/website works Authorised: jm	14/10/2019	6710	1	336.00	0.00	336.00	0.00	
					<u>0.00</u>	<u>840.00</u>		
Above paid on 18/10/2019 by Online Payment Ref TMC								
TSELECT T & S Electrical Limited								
1938/10955/hand dryer Authorised: mjlw	23/09/2019	1938	1	475.16	0.00	475.16	0.00	
					<u>0.00</u>	<u>475.16</u>		
Above paid on 18/10/2019 by Online Payment Ref TSELECT								
VIBRANT Vibrant Graphics Ltd								
029486/10985/CTC letterhead Authorised: mh	03/10/2019	029486	1	105.60	0.00	105.60	0.00	
					<u>0.00</u>	<u>105.60</u>		
Above paid on 18/10/2019 by Online Payment Ref VIBRANT								
WESTWALLAS West Wallasey Contract Hire								
WAL239119/10988/van leasing Authorised: rb	08/10/2019	WAL239119	1	3,427.85	0.00	3,427.85	0.00	
					<u>0.00</u>	<u>3,427.85</u>		
Above paid on 18/10/2019 by Online Payment Ref WESTWALLAS								
Total Purchase Ledger Payments						<u>0.00</u>	<u>11,372.82</u>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BESTCONNEX The Best Connection Group							
3087462/10990/S scape temps Authorised: rb	18/10/2019	3087462	1	486.16	0.00	486.16	0.00
					0.00	486.16	
Above paid on 25/10/2019 by Online Payment Ref BESTCONNEX							
CALC Cheshire Association of Local Councils							
2019/194/10993/guide books Authorised: dm	17/10/2019	2019/194	1	75.00	0.00	75.00	0.00
2019/240/10992/cllr training Authorised: dm	17/10/2019	2019/240	1	35.00	0.00	35.00	0.00
					0.00	110.00	
Above paid on 25/10/2019 by Online Payment Ref CALC							
CHAINS Chains & Lifting Tackle (Midlands) Ltd							
103908/10991/site visit Authorised: mjw	10/10/2019	103908	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 25/10/2019 by Online Payment Ref CHAINS							
CTHEVENTS C T H Events & Parties							
2038/10995/Town centre mtg Authorised: jm	23/09/2019	2038	1	89.28	0.00	89.28	0.00
2039/10996/Chairs meeting Authorised: dm	03/10/2019	2039	1	44.64	0.00	44.64	0.00
2041/10998/TC12781 Authorised: st	08/10/2019	2041	1	43.50	0.00	43.50	0.00
2042/10999/TC12782 Authorised: st	09/10/2019	2042	1	87.00	0.00	87.00	0.00
2040/10997/partnership Authorised: ms	10/10/2019	2040	1	10.44	0.00	10.44	0.00
2043/11000/partnership Authorised: ms	15/10/2019	2043	1	17.40	0.00	17.40	0.00
					0.00	292.26	
Above paid on 25/10/2019 by Online Payment Ref CTHEVENTS							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CTM Cheshire Turf Machinery Ltd							
170777/10994/mower repairs Authorised: rb	21/10/2019	170777	1	793.55	0.00	793.55	0.00
					0.00	793.55	
Above paid on 25/10/2019 by Online Payment Ref CTM							
DCASSIST D C Assist Ltd							
DCAPT014/11002/public toilets Authorised: mjw	20/10/2019	DCAPT014	1	81.25	0.00	81.25	0.00
DCATH014/11001/T H toilets Authorised: mjw	20/10/2019	DCATH014	1	143.75	0.00	143.75	0.00
					0.00	225.00	
Above paid on 25/10/2019 by Online Payment Ref DCASSIST							
ECCCE E Cheshire Chamber of Comm & Enterprise							
8442/11003/annual membership Authorised: dm	09/10/2019	8442	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 25/10/2019 by Online Payment Ref ECCCE							
FESTIVE Festive Lights Ltd							
SO1458466/11004/xmas lights Authorised: jm	14/10/2019	SO1458466	1	555.48	0.00	555.48	0.00
					0.00	555.48	
Above paid on 25/10/2019 by Online Payment Ref FESTIVE							
LEAFLET The Leaflet Team							
TDK1087/11005/delivery service Authorised: jm	25/09/2019	TDK1087	1	495.00	0.00	495.00	0.00
					0.00	495.00	
Above paid on 25/10/2019 by Online Payment Ref LEAFLET							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NORTHWICH Northwich Town Council							
3829/11006/Road closure traini Authorised: jm	21/10/2019	3829	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 25/10/2019 by Online Payment Ref NORTHWICH							
TALKECHEM Talke Chemical Company Limited							
66028/11010/T H cleaning stock Authorised: mjw	08/10/2019	66028	1	95.34	0.00	95.34	0.00
66042/11011/tape graffiti remo Authorised: rb	14/10/2019	66042	1	94.51	0.00	94.51	0.00
66043/11012/toilet cleaning st Authorised: mjw	14/10/2019	66043	1	135.58	0.00	135.58	0.00
					0.00	325.43	
Above paid on 25/10/2019 by Online Payment Ref TALKECHEM							
VIBRANT Vibrant Graphics Ltd							
029496/11013/Bear Necessities Authorised: jm	16/10/2019	029496	1	1,221.00	0.00	1,221.00	0.00
					0.00	1,221.00	
Above paid on 25/10/2019 by Online Payment Ref VIBRANT							
Total Purchase Ledger Payments						0.00	5,703.88