

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/11/2019	BACS P/L Pymnt Page 2278	BACS Pymnt	15,798.10	BACS P/L Pymnt Page 2278
01/11/2019	Prism Solutions	DD	40.74	63166/11008/call charges
01/11/2019	Cheshire East Council	DD	2,696.00	Business rates town hall
01/11/2019	Cheshire East Council	DD	213.00	business rates town toilets
05/11/2019	Ruth Benson Landscape Planning	8906	1,200.00	230919/11071/professional serv
07/11/2019	D Brown	8907	96.35	In Bloom presentation event
08/11/2019	BACS P/L Pymnt Page 2282	BACS Pymnt	6,187.06	BACS P/L Pymnt Page 2282
08/11/2019	Pltney Bowes Ltd	DD	201.46	BG872244/11029/A4 paper
11/11/2019	Our Gang	8908	600.00	Grant - Our Gang
11/11/2019	Girl Guides Cheshire Border	8909	300.00	Grant - Girl Guides Cheshire
11/11/2019	Petty cash	8910	106.42	reimburse Petty cash
11/11/2019	D McGifford	8912	86.05	Prinses Irene Brigade exes
12/11/2019	G H Scaffolding Ltd	8911	612.00	31102019/11065/pavement licenc
12/11/2019	West Mercia Energy	DD	712.33	1632443/11136/T Hall Gas
12/11/2019	West Mercia Energy	DD	277.04	1634465/11015/Pool Electric
12/11/2019	HMRC VAT	DD	1,903.13	HMRC VAT
15/11/2019	BACS P/L Pymnt Page 2286	BACS Pymnt	4,116.18	BACS P/L Pymnt Page 2286
15/11/2019	BACS P/L Pymnt Page 2288	BACS Pymnt	400.00	BACS P/L Pymnt Page 2288
15/11/2019	RBS Bankline	BACS	61.50	RBS Bankline chgs
18/11/2019	payroll November 19	BANKLINE	57,698.24	payroll November 19
19/11/2019	Linings & Hoses Ltd	8914	70.09	CST233724/11093/adblue
19/11/2019	Congleton Community Trans Part	8913	80.00	141/11080/In Bloom tour bus
21/11/2019	RBS	DD	14.58	bank charges
21/11/2019	J MacArthur	8916	70.99	Christmas Lights expenses
22/11/2019	BACS P/L Pymnt Page 2292	BACS Pymnt	13,616.75	BACS P/L Pymnt Page 2292
22/11/2019	Nick Barnes Entertainment	8917	400.00	2307/11115/xmas entertainment
25/11/2019	Prism Solutions	DD	1,087.42	113051/11128/IT support
25/11/2019	EE Ltd	DD	65.26	01285365822/11153/call charges
26/11/2019	Jewson Limited	8918	53.58	0767/00108140/11125/recharge
26/11/2019	Linings & Hoses Ltd	8919	41.34	CST234533/11123/brake fluid
26/11/2019	Water Plus Ltd	8920	535.48	05040147/11134/Water charges
26/11/2019	Roger Willcock	8921	760.00	211119/11139/plastering T Hall
28/11/2019	RBS Credit Card	DD	342.14	03112019/11102/Christmas decorations
28/11/2019	Allpay - Plus Dane	DD	36.28	Allotment garage rental
29/11/2019	BACS P/L Pymnt Page 2298	BACS Pymnt	4,211.27	BACS P/L Pymnt Page 2298
29/11/2019	Suez Recycling and Recovery UK	DD	297.29	31694491/11049/waste recycling

114,988.07

## Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ACORN</b> Acorn Occupational Health Ltd							
26837/11016/health assessment Authorised: rb	28/10/2019	26837	1	188.40	0.00	188.40	0.00
					0.00	188.40	
Above paid on 01/11/2019 by Online Payment Ref ACORN							
<b>BESTCONNEC</b> The Best Connection Group							
3091240/11017/s scape temp Authorised: rb	25/10/2019	3091240	1	620.27	0.00	620.27	0.00
					0.00	620.27	
Above paid on 01/11/2019 by Online Payment Ref BESTCONNEC							
<b>BOMFORD</b> Bomford Office Products Ltd							
83582/11018/stationary Authorised: mh	18/10/2019	83582	1	40.68	0.00	40.68	0.00
					0.00	40.68	
Above paid on 01/11/2019 by Online Payment Ref BOMFORD							
<b>CITRON</b> Citron Hygiene UK Ltd							
CN30000524/11021/waste disposa Authorised: mjw	01/10/2019	CN30000524	1	79.24	0.00	79.24	0.00
CN30000525/11022/waste disposa Authorised: mjw	01/10/2019	CN30000525	1	37.44	0.00	37.44	0.00
					0.00	116.68	
Above paid on 01/11/2019 by Online Payment Ref CITRON							
<b>DCASSIST</b> D C Assist Ltd							
DCAPT015/11023/cleaning toilet Authorised: mjw	27/10/2019	DCAPT015	1	81.25	0.00	81.25	0.00
DCATH015/11024/t hall toilets Authorised: mjw	27/10/2019	DCATH015	1	143.75	0.00	143.75	0.00
					0.00	225.00	
Above paid on 01/11/2019 by Online Payment Ref DCASSIST							

## Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DCKB</b> <b>DCK Accounting Solutions Ltd</b>							
<i>TPC8833/11020/budget setting</i>	22/10/2019	TPC8833	1	714.66	0.00	714.66	0.00
Authorised: jp							
					0.00	714.66	
Above paid on 01/11/2019 by Online Payment Ref DCKB							
<b>FOUR</b> <b>Four Oaks Nurseries Ltd</b>							
<i>95753/11025/in bloom plants</i>	02/10/2019	95753	1	498.00	0.00	498.00	0.00
Authorised: rb							
<i>95875/11027/Winter bedding pla</i>	11/10/2019	95875	1	3,947.52	0.00	3,947.52	0.00
Authorised: rb							
<i>95924/11026/Plants, general</i>	15/10/2019	95924	1	359.88	0.00	359.88	0.00
Authorised: rb							
					0.00	4,805.40	
Above paid on 01/11/2019 by Online Payment Ref FOUR							
<b>LANDSCAPE</b> <b>Landscape Supply Company</b>							
<i>87484/11028/s scape PPE</i>	28/10/2019	87484	1	237.21	0.00	237.21	0.00
Authorised: rb							
					0.00	237.21	
Above paid on 01/11/2019 by Online Payment Ref LANDSCAPE							
<b>PCCC</b> <b>Police &amp; Crime Commissioner for Cheshire</b>							
<i>110720001003/11030/PCSO</i>	11/10/2019	110720001003	1	8,320.00	0.00	8,320.00	0.00
Authorised: dm							
					0.00	8,320.00	
Above paid on 01/11/2019 by Online Payment Ref PCCC							
<b>SECUR</b> <b>Secur-80 Ltd</b>							
<i>4636/11032/alarm activation vl</i>	25/10/2019	4636	1	48.00	0.00	48.00	0.00
Authorised: mjw							
					0.00	48.00	
Above paid on 01/11/2019 by Online Payment Ref SECUR							

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ST</b> <b>St John's Community Centre</b>							
201910/11033/luncheon club Authorised: dm	25/10/2019	201910	1	265.50	0.00	265.50	0.00
					<u>0.00</u>	<u>265.50</u>	
Above paid on 01/11/2019 by Online Payment Ref ST							
<b>TALKECHEM</b> <b>Talke Chemical Company Limited</b>							
66044/11034/T H cleaning stock Authorised: mjw	16/10/2019	66044	1	163.73	0.00	163.73	0.00
					<u>0.00</u>	<u>163.73</u>	
Above paid on 01/11/2019 by Online Payment Ref TALKECHEM							
<b>THREADFAST</b> <b>Threadfast Engineers 1984 Ltd</b>							
SIN103143/11035/drill piece Authorised: rb	22/10/2019	SIN103143	1	52.57	0.00	52.57	0.00
					<u>0.00</u>	<u>52.57</u>	
Above paid on 01/11/2019 by Online Payment Ref THREADFAST							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>15,798.10</u>

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AUDITING</b> <b>Auditing Solutions Ltd</b>							
<i>A6187/11036/internal audit</i>	30/10/2019	A6187	1	534.00	0.00	534.00	0.00
Authorised: jp							
					0.00	534.00	
Above paid on 08/11/2019 by Online Payment Ref AUDITING							
<b>BELMONT</b> <b>Belmont Fabrication (Congleton) Ltd</b>							
<i>15759/11037/control barriers</i>	31/10/2019	15759	1	720.00	0.00	720.00	0.00
Authorised: jm							
					0.00	720.00	
Above paid on 08/11/2019 by Online Payment Ref BELMONT							
<b>CAVERN</b> <b>Cavern Protective Clothing</b>							
<i>18617/11038/S Scape PPE</i>	25/10/2019	18617	1	873.60	0.00	873.60	0.00
Authorised: rb							
					0.00	873.60	
Above paid on 08/11/2019 by Online Payment Ref CAVERN							
<b>CHRONICLE</b> <b>Heads Congleton Limited</b>							
<i>115857/11040/P ship AGM ad</i>	22/08/2019	115857	1	85.68	0.00	85.68	0.00
Authorised: ms							
<i>116180/11041/Wellbeing ad</i>	19/09/2019	116180	1	122.40	0.00	122.40	0.00
Authorised: ms							
<i>116518/11039/greenfayre ad</i>	17/10/2019	116518	1	122.40	0.00	122.40	0.00
Authorised: ms							
<i>116689/11042/xmas advert</i>	31/10/2019	116689	1	134.64	0.00	134.64	0.00
Authorised: jm							
					0.00	465.12	
Above paid on 08/11/2019 by Online Payment Ref CHRONICLE							
<b>FOUR</b> <b>Four Oaks Nurseries Ltd</b>							
<i>96158/11043/bedding plants</i>	31/10/2019	96158	1	91.44	0.00	91.44	0.00
Authorised: rb							
					0.00	91.44	
Above paid on 08/11/2019 by Online Payment Ref FOUR							

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Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HIPSWING</b> <b>Hipswing Entertainments Ltd</b>							
9807/11044/xmas stage Authorised: jm	17/10/2019	9807	1	1,680.00	0.00	1,680.00	0.00
					0.00	1,680.00	
Above paid on 08/11/2019 by Online Payment Ref HIPSWING							
<b>KGLOACH</b> <b>K G Loach</b>							
41497/11045/tools, compost Authorised: rb	23/10/2019	41497	1	409.64	0.00	409.64	0.00
41506/11046/spade, tape Authorised: rb	23/10/2019	41506	1	30.93	0.00	30.93	0.00
					0.00	440.57	
Above paid on 08/11/2019 by Online Payment Ref KGLOACH							
<b>MAC</b> <b>MAC Tool &amp; Plant Hire Ltd</b>							
4192/11048/tooth cutter blades Authorised: rb	19/09/2019	4192	1	282.52	0.00	282.52	0.00
4262/11047/throttle lever Authorised: rb	24/09/2019	4262	1	15.62	0.00	15.62	0.00
					0.00	298.14	
Above paid on 08/11/2019 by Online Payment Ref MAC							
<b>SOUTHERN</b> <b>Southern Broadstock Ltd</b>							
0119109606/11051/tambour cupbo Authorised: mjw	29/10/2019	0119109606	1	369.60	0.00	369.60	0.00
					0.00	369.60	
Above paid on 08/11/2019 by Online Payment Ref SOUTHERN							
<b>SPIRAL</b> <b>Spiral Colour</b>							
33676/11050/correx poppies Authorised: rb	31/10/2019	33676	1	386.40	0.00	386.40	0.00
					0.00	386.40	
Above paid on 08/11/2019 by Online Payment Ref SPIRAL							

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Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TALKECHEM</b> Talke Chemical Company Limited							
66058/11052/cleaning products Authorised: rb	28/10/2019	66058	1	39.24	0.00	39.24	0.00
					<u>0.00</u>	<u>39.24</u>	
Above paid on 08/11/2019 by Online Payment Ref TALKECHEM							
<b>TSELECT</b> T & S Electrical Limited							
1949/11053/TIC light repair Authorised: mjw	29/10/2019	1949	1	288.95	0.00	288.95	0.00
					<u>0.00</u>	<u>288.95</u>	
Above paid on 08/11/2019 by Online Payment Ref TSELECT							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>6,187.06</u>

Linked to Cashbook 1

Entered Month 8

by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ANGEL</b> <b>Angel Springs Ltd</b>							
5260802/11054/water & rental Authorised: mjw	31/10/2019	5260802	1	51.52	0.00	51.52	0.00
					<u>0.00</u>	<u>51.52</u>	
Above paid on 15/11/2019 by Online Payment Ref ANGEL							
<b>ARCHANT</b> <b>Archant Community Media Ltd</b>							
5669010/11056/Cheshire Life Authorised: jm	14/10/2019	5669010	1	30.00	0.00	30.00	0.00
56609011/11055/cheshire life Authorised: jm	14/10/2019	56609011	1	204.00	0.00	204.00	0.00
					<u>0.00</u>	<u>234.00</u>	
Above paid on 15/11/2019 by Online Payment Ref ARCHANT							
<b>CONGLASS</b> <b>Congleton Glass Co. Ltd</b>							
79902/11062/Glass - Spencer Authorised: mjw	31/10/2019	79902	1	1,086.00	0.00	1,086.00	0.00
					<u>0.00</u>	<u>1,086.00</u>	
Above paid on 15/11/2019 by Online Payment Ref CONGLASS							
<b>CTHEVENTS</b> <b>C T H Events &amp; Parties</b>							
2065/11057/Health mtg Authorised: jm	24/10/2019	2065	1	20.88	0.00	20.88	0.00
2066/11058/pre planning mtg Authorised: dm	24/10/2019	2066	1	111.60	0.00	111.60	0.00
2067/11059/Business plan mtg Authorised: dm	25/10/2019	2067	1	59.16	0.00	59.16	0.00
2068/11060/Partnership Authorised: ms	26/10/2019	2068	1	331.20	0.00	331.20	0.00
2069/11061/Partnership Authorised: ms	28/10/2019	2069	1	8.70	0.00	8.70	0.00
					<u>0.00</u>	<u>531.54</u>	
Above paid on 15/11/2019 by Online Payment Ref CTHEVENTS							

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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LANDSCAPE</b> Landscape Supply Company							
87539/11066/S scape PPE Authorised: rb	30/10/2019	87539	1	38.75	0.00	38.75	0.00
					0.00	38.75	
Above paid on 15/11/2019 by Online Payment Ref LANDSCAPE							
<b>OFFICE</b> Office Furniture Online							
SN450966/11067/chairs Authorised: mjw	30/10/2019	SN450966	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 15/11/2019 by Online Payment Ref OFFICE							
<b>PORTERS</b> Porters Service Station Ltd							
20190001042/11068/vehicle fuel Authorised: rb	31/10/2019	20190001042	1	1,226.37	0.00	1,226.37	0.00
					0.00	1,226.37	
Above paid on 15/11/2019 by Online Payment Ref PORTERS							
<b>URC</b> United Reformed Church							
311019/11069/Luncheon Club Authorised: dm	31/10/2019	311019	1	468.00	0.00	468.00	0.00
					0.00	468.00	
Above paid on 15/11/2019 by Online Payment Ref URC							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>4,116.18</b>

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CCP							
Congleton Community Projects							
311019/11070/Partnership	31/10/2019	311019	1	400.00	0.00	400.00	0.00
Authorised: ms							
						0.00	400.00
Above paid on 15/11/2019 by Online Payment Ref CCP							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>400.00</b>

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BENSON</b> Ruth Benson Landscape Planning & Design							
05112019/11072/Professional se Authorised: dm	05/11/2019	05112019	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
Above paid on 22/11/2019 by Online Payment Ref BENSON							
<b>BESTCONNEX</b> The Best Connection Group							
3095131/11073/S scape temp Authorised: rb	01/11/2019	3095131	1	620.27	0.00	620.27	0.00
3099120/11074/S scopae temp Authorised: rb	08/11/2019	3099120	1	620.27	0.00	620.27	0.00
3102969/11075/S scape temp Authorised: rb	15/11/2019	3102969	1	620.27	0.00	620.27	0.00
					0.00	1,860.81	
Above paid on 22/11/2019 by Online Payment Ref BESTCONNEX							
<b>BEYOND</b> Beyond Results Ltd							
10428/11076/Facilitating Authorised: dm	03/11/2019	10428	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 22/11/2019 by Online Payment Ref BEYOND							
<b>CAVERN</b> Cavern Protective Clothing							
18619/11077/S scape PPE Authorised: rb	01/11/2019	18619	1	24.00	0.00	24.00	0.00
18623/11078/S scape PPE Authorised: rb	07/11/2019	18623	1	231.60	0.00	231.60	0.00
					0.00	255.60	
Above paid on 22/11/2019 by Online Payment Ref CAVERN							
<b>CHRONICLE</b> Heads Congleton Limited							
116868/11079/xmas advert Authorised: mh	14/11/2019	116868	1	185.76	0.00	185.76	0.00
					0.00	185.76	
Above paid on 22/11/2019 by Online Payment Ref CHRONICLE							

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DCASSIST</b> <b>D C Assist Ltd</b>							
03112019/11081/T Hall toilets Authorised: mjlw	03/11/2019	03112019	1	131.25	0.00	131.25	0.00
DCAPT016/11082/Public toilets Authorised: mjlw	03/11/2019	DCAPT016	1	81.25	0.00	81.25	0.00
DCAPT017/11083/public toilets Authorised: mjlw	10/11/2019	DCAPT017	1	81.25	0.00	81.25	0.00
DCATH018/11084/T Hall Toilets Authorised: mjlw	10/11/2019	DCATH018	1	131.25	0.00	131.25	0.00
DCAPT018/11085/Public toilets Authorised: mjlw	17/11/2019	DCAPT018	1	81.25	0.00	81.25	0.00
DCATH019/11086/T Hall Toilets Authorised: mjlw	17/11/2019	DCATH019	1	137.50	0.00	137.50	0.00
					<b>0.00</b>	<b>643.75</b>	

Above paid on 22/11/2019 by Online Payment Ref DCASSIST

<b>FOUR</b> <b>Four Oaks Nurseries Ltd</b>							
96176/11087/Recharge works Authorised: rb	01/11/2019	96176	1	114.91	0.00	114.91	0.00
					<b>0.00</b>	<b>114.91</b>	

Above paid on 22/11/2019 by Online Payment Ref FOUR

<b>JANTEX</b> <b>Jantex Furnishing Limited</b>							
15968/11088/window blinds Authorised: mjlw	13/11/2019	15968	1	557.32	0.00	557.32	0.00
					<b>0.00</b>	<b>557.32</b>	

Above paid on 22/11/2019 by Online Payment Ref JANTEX

<b>KGLOACH</b> <b>K G Loach</b>							
41451/11095/compost Authorised: rb	16/10/2019	41451	1	378.00	0.00	378.00	0.00
					<b>0.00</b>	<b>378.00</b>	

Above paid on 22/11/2019 by Online Payment Ref KGLOACH

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LAC</b> <b>LAC Autoparts</b>							
594904/11090/battery terminal Authorised: rb	12/11/2019	594904	1	2.75	0.00	2.75	0.00
594906/11089/battery terminal Authorised: rb	12/11/2019	594906	1	2.75	0.00	2.75	0.00
					0.00	5.50	
Above paid on 22/11/2019 by Online Payment Ref LAC							
<b>LANDSCAPE</b> <b>Landscape Supply Company</b>							
87831/11091/bungee cor Authorised: rb	12/11/2019	87831	1	119.12	0.00	119.12	0.00
87832/11092/sundries Authorised: rb	12/11/2019	87832	1	128.42	0.00	128.42	0.00
					0.00	247.54	
Above paid on 22/11/2019 by Online Payment Ref LANDSCAPE							
<b>LITE</b> <b>LITE Limited</b>							
931227/11094/filaments Authorised: mh	15/11/2019	931227	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 22/11/2019 by Online Payment Ref LITE							
<b>MAC</b> <b>MAC Tool &amp; Plant Hire Ltd</b>							
4585/11096/generator Authorised: rb	07/11/2019	4585	1	27.60	0.00	27.60	0.00
					0.00	27.60	
Above paid on 22/11/2019 by Online Payment Ref MAC							
<b>MOORE</b> <b>R.J.&amp; J. Moore</b>							
51/11097/xmas trees Authorised: mh	12/11/2019	51	1	1,503.50	0.00	1,503.50	0.00
					0.00	1,503.50	
Above paid on 22/11/2019 by Online Payment Ref MOORE							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NICHE</b> <b>Niche Event Hire</b>							
4880/11098/Gazebos etc Authorised: jm	13/11/2019	4880	1	688.80	0.00	688.80	0.00
					0.00	688.80	
Above paid on 22/11/2019 by Online Payment Ref NICHE							
<b>RODE</b> <b>Rode Hall Silver Band</b>							
000022/11101/xmas lights Authorised: jm	19/11/2019	000022	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 22/11/2019 by Online Payment Ref RODE							
<b>SASREFRIGE</b> <b>SAS Refrigeration</b>							
S1735/11103/bottle cooler Authorised: mjw	16/10/2019	S1735	1	102.00	0.00	102.00	0.00
S1739/11104/Bottle cooler Authorised: mjw	17/10/2019	S1739	1	204.00	0.00	204.00	0.00
					0.00	306.00	
Above paid on 22/11/2019 by Online Payment Ref SASREFRIGE							
<b>SHRED IT</b> <b>Shred-It Ltd</b>							
9503983715/11105/shredding Authorised: rb	07/11/2019	9503983715	1	125.21	0.00	125.21	0.00
					0.00	125.21	
Above paid on 22/11/2019 by Online Payment Ref SHREDIT							
<b>SPIRAL</b> <b>Spiral Colour</b>							
33707/11106/5 x banners Authorised: mh	11/11/2019	33707	1	290.40	0.00	290.40	0.00
					0.00	290.40	
Above paid on 22/11/2019 by Online Payment Ref SPIRAL							

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TALKECHEM Talke Chemical Company Limited</b>							
66067/11109/toilet cleaning st Authorised: mjw	05/11/2019	66067	1	142.12	0.00	142.12	0.00
66069/11111/cable ties Authorised: rb	08/11/2019	66069	1	25.14	0.00	25.14	0.00
66068/11110/T Hall cleaning st Authorised: mjw	11/11/2019	66068	1	103.90	0.00	103.90	0.00
					0.00	271.16	
Above paid on 22/11/2019 by Online Payment Ref TALKECHEM							
<b>THOMSON Thomson Planning Partnership Ltd</b>							
48/012/AT/016/11112/N/plan Authorised: dm	04/11/2019	48/012/AT/016	1	243.24	0.00	243.24	0.00
					0.00	243.24	
Above paid on 22/11/2019 by Online Payment Ref THOMSON							
<b>THOR PTSG Electrical Services Ltd</b>							
122617/11100/inspection Authorised: mjw	12/11/2019	122617	1	112.80	0.00	112.80	0.00
					0.00	112.80	
Above paid on 22/11/2019 by Online Payment Ref THOR							
<b>WESTWALLAS West Wallasey Contract Hire</b>							
WAL239606/11113/vehicle lease Authorised: rb	08/11/2019	WAL239606	1	3,427.85	0.00	3,427.85	0.00
					0.00	3,427.85	
Above paid on 22/11/2019 by Online Payment Ref WESTWALLAS							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>13,616.75</b>

Linked to Cashbook 1

Entered Month 8  
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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>							
1385/11114/xmas leaflet Authorised: mh	20/11/2019	1385	1	977.00	0.00	977.00	0.00
					0.00	977.00	
Above paid on 29/11/2019 by Online Payment Ref ADPROFILE							
<b>BESTCONNEX The Best Connection Group</b>							
3106790/11116/S scape temp Authorised: rb	22/11/2019	3106790	1	486.16	0.00	486.16	0.00
					0.00	486.16	
Above paid on 29/11/2019 by Online Payment Ref BESTCONNEX							
<b>CONGGARDEN Congleton Garden Machinery Ltd</b>							
30472/11117/strimmer cord etc Authorised: rb	24/10/2019	30472	1	51.04	0.00	51.04	0.00
					0.00	51.04	
Above paid on 29/11/2019 by Online Payment Ref CONGGARDEN							
<b>ELITE Elite Signs</b>							
2849/11118/Elite Signs Authorised: jm	07/11/2019	2849	1	231.00	0.00	231.00	0.00
					0.00	231.00	
Above paid on 29/11/2019 by Online Payment Ref ELITE							
<b>GAULD John Gauld Photography</b>							
19JGP1125/11119/xmas photos Authorised: jm	25/11/2019	19JGP1125	1	50.00	0.00	50.00	0.00
19JGP1126/11120/xmas card pict Authorised: jm	25/11/2019	19JGP1126	1	20.00	0.00	20.00	0.00
					0.00	70.00	
Above paid on 29/11/2019 by Online Payment Ref GAULD							

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HOFTON</b> <b>Hofton Entertainment</b>							
507/11121/xmas Entertainment Authorised: jm	23/11/2019	507	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
Above paid on 29/11/2019 by Online Payment Ref HOFTON							
<b>KGLOACH</b> <b>K G Loach</b>							
41663/11122/sand, bark Authorised: rb	20/11/2019	41663	1	139.78	0.00	139.78	0.00
					<u>0.00</u>	<u>139.78</u>	
Above paid on 29/11/2019 by Online Payment Ref KGLOACH							
<b>LANDSCAPE</b> <b>Landscape Supply Company</b>							
88050/11124/events toolbag Authorised: rb	20/11/2019	88050	1	113.92	0.00	113.92	0.00
					<u>0.00</u>	<u>113.92</u>	
Above paid on 29/11/2019 by Online Payment Ref LANDSCAPE							
<b>MAC</b> <b>MAC Tool &amp; Plant Hire Ltd</b>							
4456/11126/2 stroke oil Authorised: rb	23/10/2019	4456	1	84.00	0.00	84.00	0.00
					<u>0.00</u>	<u>84.00</u>	
Above paid on 29/11/2019 by Online Payment Ref MAC							
<b>NORTHRODE</b> <b>North Rode Timber Co. Ltd</b>							
164525/11127/timber spencer su Authorised: mjw	25/10/2019	164525	1	34.20	0.00	34.20	0.00
					<u>0.00</u>	<u>34.20</u>	
Above paid on 29/11/2019 by Online Payment Ref NORTHRODE							
<b>SPIRAL</b> <b>Spiral Colour</b>							
33746/11129/banners Authorised: mh	20/11/2019	33746	1	84.00	0.00	84.00	0.00
33789/11130/Boards Authorised: mh	25/11/2019	33789	1	102.00	0.00	102.00	0.00
					<u>0.00</u>	<u>186.00</u>	
Above paid on 29/11/2019 by Online Payment Ref SPIRAL							

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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>STREETLEV Street Level Distribution</b>							
22112019/11131/leaflet distrib Authorised: jrn	22/11/2019	22112019	1	130.00	0.00	130.00	0.00
					0.00	130.00	
Above paid on 29/11/2019 by Online Payment Ref STREETLEV							
<b>STRING Stringing and Frames</b>							
10112019/11108/Princess Irene Authorised: mjw	10/11/2019	10112019	1	35.00	0.00	35.00	0.00
12112019/11107/frames shields Authorised: mjw	12/11/2019	12112019	1	720.00	0.00	720.00	0.00
					0.00	755.00	
Above paid on 29/11/2019 by Online Payment Ref STRING							
<b>TALKECHEM Talke Chemical Company Limited</b>							
66075/11132/green waste sacs Authorised: rb	19/11/2019	66075	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 29/11/2019 by Online Payment Ref TALKECHEM							
<b>TRAVIS Travis Perkins Trading Company Ltd</b>							
3640AFW949/11133/recharge Authorised: rb	06/11/2019	3640AFW949	1	11.17	0.00	11.17	0.00
					0.00	11.17	
Above paid on 29/11/2019 by Online Payment Ref TRAVIS							
<b>WONDER Wonderslide Ltd</b>							
0410/11140/xmas entertainment Authorised: jm	12/11/2019	0410	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 29/11/2019 by Online Payment Ref WONDER							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>4,211.27</b>