

Congleton Town Council
RBS Current/ Access Acct

List of Payments made between 01/12/2019 and 31/01/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/12/2019	Prism Solutions	DD	43.19	63300/11099/phone charges
02/12/2019	Cheshire East Council	DD	2,696.00	business rates town hall
02/12/2019	business rates toilets	DD	213.00	business rates toilets
04/12/2019	M Gartside	8922	32.50	M Gartside reimbursed expenses
04/12/2019	Girl Guiding Cheshire Border	8923	600.00	Grant Girl Guiding Cheshire Border
10/12/2019	Cheshire East Council	8924	20.00	LA802/11144/raffle licence
10/12/2019	Linings & Hoses Ltd	8925	116.06	CST234899/111155/hose line, fuse
10/12/2019	Prism Solutions	8926	1,740.32	114151/11158/2 x pcs
10/12/2019	Petty cash reimburse	8927	138.97	Petty cash reimburse
11/12/2019	CSM Window Cleaning	8928	50.00	14112019/11149/window clean TH
11/12/2019	British Telecom	dd	45.47	Q07836/11143/line charges
11/12/2019	J Unsworth	8929	15.00	Reimburse Christmas decoration
12/12/2019	West Mercia Energy	DD	61.42	1638593/11138/P toilet electric
13/12/2019	BACS P/L Pymnt Page 2307	BACS Pymnt	10,241.33	BACS P/L Pymnt Page 2307
16/12/2019	BANKLINE	DD	68.70	BANKLINE
17/12/2019	C Heath	8930	15.00	03122019/11210/xmas voucher
17/12/2019	Water Plus Ltd	8931	592.08	05107255/11224/pool water
17/12/2019	Whitehursts Agricultural & Bui	8932	86.18	11528/11222/tree stakes
18/12/2019	payroll Jan	AUTOPAY	57,723.80	payroll Jan
20/12/2019	BACS P/L Pymnt Page 2315	BACS Pymnt	16,608.37	BACS P/L Pymnt Page 2315
20/12/2019	RBS charges	DD	14.10	bank charges
20/12/2019	West Mercia Energy	DD	1,311.08	1645522/11266/T Hall GAS
23/12/2019	EE Ltd	Dd	64.96	01285416264/11208/mobile charges
27/12/2019	Prism Solutions	DD	1,087.42	114518/11254/IT support 03122019/11217/wireless mouse;
30/12/2019	RBS Credit Card	D D	188.89	stationery, bin
30/12/2019	Allpay - Plus Dane	DD	36.28	Allotment garage rental
31/12/2019	Suez Recycling and Recovery UK	DD	304.49	31728107/11181/Suez Recycling
02/01/2020	Quartix Ltd	dd	550.44	456197/11256/vehicle tracker
02/01/2020	Congleton Carpets	8933	999.00	Spencer Suite carpet
02/01/2020	Prism Solutions	DD	44.30	63431/11215/phone charges
02/01/2020	Cheshire East Council	DD	2,696.00	Business rates Town Hall
02/01/2020	Cheshire East Council	DD	213.00	Business rates mkt st toilets
02/01/2020	SOL Theatre school	8934	600.00	Grant - SOL Theatre school
07/01/2020	Prism Solutions	8935	135.66	115349/11255/wipe old pcs
07/01/2020	Chris Booth	8936	65.00	114122019/11279/tree of light
10/01/2020	BACS P/L Pymnt Page 2322	BACS Pymnt	14,640.38	BACS P/L Pymnt Page 2322
10/01/2020	Pitney Bowes Ltd	DD	208.00	BH037992/11252/mail charges
10/01/2020	Pitney Bowes Finance PLC	DD	190.05	Franking machine rental
13/01/2020	West Mercia Energy	Dd	1,666.33	1648984/11227/T Hall gas
15/01/2020	West Mercia Energy	DD	69.17	1650168/11265/electric p toilet
15/01/2020	RBS bankline	DD	57.10	bankline chgs
16/01/2020	Cong Musical Theatre	8937	600.00	Grant Cong musical theatre
17/01/2020	BACS P/L Pymnt Page 2329	BACS Pymnt	1,178.70	BACS P/L Pymnt Page 2329
17/01/2020	Payroll Jan 20	BANKLINE	59,461.05	Payroll Jan 20
21/01/2020	Linings & Hoses Ltd	8938	71.06	CST237148/11294/WD40 etc
21/01/2020	Prism Solutions	8939	40.27	115688/11296/adaptor cable
21/01/2020	rbs bank chgs	DD	13.03	rbs bank chgs
23/01/2020	EE Ltd	dd	64.80	01285454658/11329/call charges
24/01/2020	BACS P/L Pymnt Page 2333	BACS Pymnt	9,792.52	BACS P/L Pymnt Page 2333
24/01/2020	Cong Harriers	8940	375.00	Grant - Cong Harriers
24/01/2020	Cygnat Club	8941	10.00	refund electricity xmas lights
24/01/2020	Halo Hair	8942	10.00	refund xmas lights electricity
24/01/2020	Browns Furniture	8943	13.00	refund xmas lights electricity
24/01/2020	House to Home	8944	7.00	refund xmas lights electricity
24/01/2020	W H Smith	8945	9.00	refund xmas light electricity
27/01/2020	Prism Solutions	dd	1,087.42	115856/11324/IT service
28/01/2020	Allpay - Plus Dane	DD	36.28	Allotment garage rental
31/01/2020	BACS P/L Pymnt Page 2337	BACS Pymnt	14,331.84	BACS P/L Pymnt Page 2337
31/01/2020	Cong choral refund of Deposit	BACS	50.00	Cong choral refund of Deposit
31/01/2020	Suez Recycling and Recovery UK	DD	293.54	31765870/11258/wast Recycling

203,693.55

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANGEL Angel Springs Ltd							
5315011/11167/T Hall water Authorised: mjw	29/11/2019	5315011	1	60.60	0.00	60.60	0.00
					<u>0.00</u>	<u>60.60</u>	
Above paid on 13/12/2019 by Online Payment Ref ANGEL							
BESTCONNEC The Best Connection Group							
3110561/11141/s scape temp Authorised: rb	29/11/2019	3110561	1	670.57	0.00	670.57	0.00
					<u>0.00</u>	<u>670.57</u>	
Above paid on 13/12/2019 by Online Payment Ref BESTCONNEC							
BOMFORD Bomford Office Products Ltd							
84059/11142/Nov stationery Authorised: mh	28/11/2019	84059	1	128.70	0.00	128.70	0.00
					<u>0.00</u>	<u>128.70</u>	
Above paid on 13/12/2019 by Online Payment Ref BOMFORD							
CHESH ELIT Cheshire Elite Laundry							
06885/11145/laundry Authorised: mjw	28/11/2019	06885	1	14.40	0.00	14.40	0.00
					<u>0.00</u>	<u>14.40</u>	
Above paid on 13/12/2019 by Online Payment Ref CHESHELIT							
CHESHELECT Cheshire Electrical Supplies Ltd							
596-054235/11185/event lights Authorised: mh	18/11/2019	596-054235	1	184.25	0.00	184.25	0.00
					<u>0.00</u>	<u>184.25</u>	
Above paid on 13/12/2019 by Online Payment Ref CHESHELECT							
CHS Congleton High School							
DI101100200/11147/printing var Authorised: mh	27/11/2019	DI101100200	1	571.22	0.00	571.22	0.00
					<u>0.00</u>	<u>571.22</u>	
Above paid on 13/12/2019 by Online Payment Ref CHS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CTHEVENTS C T H Events & Parties							
2095/11169/TC12910 Authorised: ST	13/10/2019	2095	1	87.00	0.00	87.00	0.00
2064/11168/TC12807 Authorised: st	17/10/2019	2064	1	41.76	0.00	41.76	0.00
2092/11176/pre personnel mtg Authorised: dm	07/11/2019	2092	1	44.64	0.00	44.64	0.00
2074/11148/Princess Irene Authorised: dm	13/11/2019	2074	1	987.60	0.00	987.60	0.00
2096/11175/Pre town hall mtg Authorised: dm	14/11/2019	2096	1	111.60	0.00	111.60	0.00
2098/11174/business planning Authorised: dm	15/11/2019	2098	1	17.40	0.00	17.40	0.00
2099/11170/Cheshire East Authorised: st	20/11/2019	2099	1	52.20	0.00	52.20	0.00
2100/11171/Partnership Authorised: ms	20/11/2019	2100	1	26.10	0.00	26.10	0.00
2101/11172/TC12927 Authorised: st	22/11/2019	2101	1	183.36	0.00	183.36	0.00
2103/11173/business planning m Authorised: dm	29/11/2019	2103	1	17.40	0.00	17.40	0.00

0.00 1,569.06

Above paid on 13/12/2019 by Online Payment Ref CTHEVENTS

DCASSIST D C Assist Ltd							
DCAPT019/11150/public toilets Authorised: mjw	22/11/2019	DCAPT019	1	81.25	0.00	81.25	0.00
DCATH020/11151/TH toilets Authorised: mjw	22/11/2019	DCATH020	1	137.50	0.00	137.50	0.00
DCAPT021/11178/p toilets clean Authorised: mjw	29/11/2019	DCAPT021	1	87.50	0.00	87.50	0.00
DCATH021/11177/t hall toilets Authorised: mjw	29/11/2019	DCATH021	1	137.50	0.00	137.50	0.00

0.00 443.75

Above paid on 13/12/2019 by Online Payment Ref DCASSIST

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EYRE Anthony Eyre							
02112019/11152/xmas lights Authorised: jm	23/11/2019	02112019	1	5.00	0.00	5.00	0.00
					0.00	5.00	
Above paid on 13/12/2019 by Online Payment Ref EYRE							
FESTIVE Festive Lights Ltd							
SO1460850/11179/extra lights Authorised: jm	26/11/2019	SO1460850	1	692.52	0.00	692.52	0.00
					0.00	692.52	
Above paid on 13/12/2019 by Online Payment Ref FESTIVE							
HAYMAN Hayman Mechanical Services Ltd							
20705/11154/boiler service Authorised: mjw	28/11/2019	20705	1	502.32	0.00	502.32	0.00
					0.00	502.32	
Above paid on 13/12/2019 by Online Payment Ref HAYMAN							
JAF JAF Graphics							
30562/11164/giant snowflakes Authorised: mh	11/11/2019	30562	1	408.00	0.00	408.00	0.00
					0.00	408.00	
Above paid on 13/12/2019 by Online Payment Ref JAF							
KEELING Danielle Keeling-Jones							
261119/11165/xmas entertainmen Authorised: jm	26/11/2019	261119	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 13/12/2019 by Online Payment Ref KEELING							
MAXIGIENE Maxigiene Enviromental Services Ltd							
24584C/11156/legionella testin Authorised: mjw	26/11/2019	24584C	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 13/12/2019 by Online Payment Ref MAXIGIENE							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOORE R.J.& J. Moore							
59/11157/xmas trees Authorised: mh	28/11/2019	59	1	46.50	0.00	46.50	0.00
					0.00	46.50	
Above paid on 13/12/2019 by Online Payment Ref MOORE							
NINEHUND Ninehundred Communications Group							
629195/11166/xmas radios Authorised: mh	26/11/2019	629195	1	187.20	0.00	187.20	0.00
					0.00	187.20	
Above paid on 13/12/2019 by Online Payment Ref NINEHUND							
RBSSOFTWAR Rialtas Business Solutions							
27319/11159/MTD support fee Authorised: jp	27/11/2019	27319	1	70.80	0.00	70.80	0.00
					0.00	70.80	
Above paid on 13/12/2019 by Online Payment Ref RBSSOFTWAR							
ST St John's Community Centre							
201911/11180/luncheon club Authorised: dm	29/11/2019	201911	1	343.50	0.00	343.50	0.00
					0.00	343.50	
Above paid on 13/12/2019 by Online Payment Ref ST							
TALKECHEM Talke Chemical Company Limited							
66080/11160/ice melt, disinfec Authorised: rb	21/11/2019	66080	1	197.71	0.00	197.71	0.00
					0.00	197.71	
Above paid on 13/12/2019 by Online Payment Ref TALKECHEM							
THOMSON Thomson Planning Partnership Ltd							
49/012/AT/016/11161/N/plan Authorised: dm	30/11/2019	49/012/AT/016	1	156.84	0.00	156.84	0.00
					0.00	156.84	
Above paid on 13/12/2019 by Online Payment Ref THOMSON							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THREADFAST Threadfast Engineers 1984 Ltd							
SIN103672/11163/xmas decs Authorised: mjlw	28/11/2019	SIN103672	1	196.05	0.00	196.05	0.00
SIN103673/11162/door knob etc Authorised: mjlw	28/11/2019	SIN103673	1	24.05	0.00	24.05	0.00
					0.00	220.10	
Above paid on 13/12/2019 by Online Payment Ref THREADFAST							
TSELECT T & S Electrical Limited							
1994/11182/electrics spencer Authorised: mjlw	21/11/2019	1994	1	2,964.67	0.00	2,964.67	0.00
					0.00	2,964.67	
Above paid on 13/12/2019 by Online Payment Ref TSELECT							
VISION Visyon Ltd							
17286/11183/water charges pool Authorised: mjlw	28/11/2019	17286	1	458.62	0.00	458.62	0.00
					0.00	458.62	
Above paid on 13/12/2019 by Online Payment Ref VISION							
Total Purchase Ledger Payments					0.00	10,241.33	



A Shepherd-Roberts
For Auditing Solutions Ltd
28/1/20

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by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BEARDLTD R Beard Ltd							
40485/11186/painting Spencer S Authorised: mjl	13/12/2019	40485	1	1,890.00	0.00	1,890.00	0.00
					0.00	1,890.00	
Above paid on 20/12/2019 by Online Payment Ref BEARDLTD							
BENSON Ruth Benson Landscape Planning & Design							
FEE3/11187/Consultancy NP Authorised: dm	03/12/2019	FEE3	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
Above paid on 20/12/2019 by Online Payment Ref BENSON							
BESTCONNEX The Best Connection Group							
3114327/11189/S scape temp Authorised: rb	06/12/2019	3114327	1	620.27	0.00	620.27	0.00
3118100/11188/S scape temp Authorised: rb	13/12/2019	3118100	1	620.27	0.00	620.27	0.00
					0.00	1,240.54	
Above paid on 20/12/2019 by Online Payment Ref BESTCONNEX							
CANDA Canda Copying Ltd							
406542/11190/copies Authorised: jp	01/12/2019	406542	1	201.78	0.00	201.78	0.00
406543/11191/406543 Authorised: jp	01/12/2019	406543	1	276.22	0.00	276.22	0.00
					0.00	478.00	
Above paid on 20/12/2019 by Online Payment Ref CANDA							
CAVERN Cavern Protective Clothing							
18639/11192/S scape PPE Authorised: rb	12/12/2019	18639	1	82.20	0.00	82.20	0.00
					0.00	82.20	
Above paid on 20/12/2019 by Online Payment Ref CAVERN							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHESH ELIT Cheshire Elite Laundry							
596-054235/11146/event lights Authorised: mh	18/11/2019	596-054235	1	184.25	0.00	184.25	0.00
CREDIT/11184/inv 054235 Authorised: st	18/11/2019	CREDIT	1	-184.25	0.00	-184.25	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

CHS Congleton High School							
DI101100250/11194/mayor flyers Authorised: jm	05/12/2019	DI101100250	1	14.40	0.00	14.40	0.00
					0.00	14.40	

Above paid on 20/12/2019 by Online Payment Ref CHS

CTHEVENTS C T H Events & Parties							
2094/11195/TC12909 Authorised: st	12/11/2019	2094	1	43.50	0.00	43.50	0.00
2097/11196/CEC invoice Authorised: amw	18/11/2019	2097	1	1,188.00	0.00	1,188.00	0.00
2102/11197/business planning Authorised: dm	22/11/2019	2102	1	26.10	0.00	26.10	0.00
2104/11198/CEC invoice Authorised: st	02/12/2019	2104	1	348.00	0.00	348.00	0.00
2105/11199/partnership agm Authorised: ms	03/12/2019	2105	1	41.76	0.00	41.76	0.00
2106/11200/CEC invoice Authorised: st	04/12/2019	2106	1	417.60	0.00	417.60	0.00
2107/11201/ASB meeting Authorised: jm	04/12/2019	2107	1	17.40	0.00	17.40	0.00
2108/11202/CEC invoice Authorised: st	05/12/2019	2108	1	26.10	0.00	26.10	0.00
2109/11203/xmas council Authorised: dm	05/12/2019	2109	1	328.92	0.00	328.92	0.00
2110/11204/in bloom celebratio Authorised: rb	11/12/2019	2110	1	282.00	0.00	282.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
2111/11205/remembrance Authorised: jm	11/12/2019	2111	1	705.60	0.00	705.60	0.00
						0.00	3,424.98

Above paid on 20/12/2019 by Online Payment Ref CTHEVENTS

DCASSIST D C Assist Ltd

DCAPT022/11231/public toilets Authorised: mjw	06/12/2019	DCAPT022	1	87.50	0.00	87.50	0.00
DCATH022/11207/T H toilets Authorised: mjw	06/12/2019	DCATH022	1	137.50	0.00	137.50	0.00
						0.00	225.00

Above paid on 20/12/2019 by Online Payment Ref DCASSIST

HCI HCI Data Ltd

WEB12249/11209/domain name Authorised: jm	14/12/2019	WEB12249	1	86.40	0.00	86.40	0.00
						0.00	86.40

Above paid on 20/12/2019 by Online Payment Ref HCI

JCLOWES Mr John Clowes

02122019/11193/spencer suite w Authorised: mjw	02/12/2019	02122019	1	619.50	0.00	619.50	0.00
						0.00	619.50

Above paid on 20/12/2019 by Online Payment Ref JCLOWES

GLOACH K G Loach

41704/11211/tools Authorised: rb	04/12/2019	41704	1	52.78	0.00	52.78	0.00
						0.00	52.78

Above paid on 20/12/2019 by Online Payment Ref KGLOACH

MEDISKILLS Mediskills Training Ltd

100887/11212/xmas first aiders Authorised: jm	05/12/2019	100887	1	540.00	0.00	540.00	0.00
						0.00	540.00

Above paid on 20/12/2019 by Online Payment Ref MEDISKILLS

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PME P M E Maintenance Ltd							
9302/11213/additional lights Authorised: jm	05/12/2019	9302	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 20/12/2019 by Online Payment Ref PME							
PORTERS Porters Service Station Ltd							
201900001153/11214/Porters Ser Authorised: rb	30/11/2019	201900001153	1	893.89	0.00	893.89	0.00
					0.00	893.89	
Above paid on 20/12/2019 by Online Payment Ref PORTERS							
RODE Rode Hall Silver Band							
000025/11216/tree of light Authorised: jm	09/12/2019	000025	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 20/12/2019 by Online Payment Ref RODE							
SHRED IT Shred-it Ltd							
9504036620/11218/shredding ser Authorised: rb	05/12/2019	9504036620	1	125.21	0.00	125.21	0.00
					0.00	125.21	
Above paid on 20/12/2019 by Online Payment Ref SHREDIT							
ST St John's Community Centre							
201912/11219/luncheon club Authorised: dm	13/12/2019	201912	1	159.00	0.00	159.00	0.00
					0.00	159.00	
Above paid on 20/12/2019 by Online Payment Ref ST							
THREADFAST Threadfast Engineers 1984 Ltd							
SIN103869/11220/tools Authorised: rb	13/12/2019	SIN103869	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 20/12/2019 by Online Payment Ref THREADFAST							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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TSELECT T & S Electrical Limited							
2012/11228/install tv screen Authorised: mjlw	10/12/2019	2012	1	235.30	0.00	235.30	0.00
2013/11229/repair ring main Authorised: mjlw	10/12/2019	2013	1	521.68	0.00	521.68	0.00
2014/11230/foyer tv cable Authorised: mjlw	10/12/2019	2014	1	109.64	0.00	109.64	0.00

0.00 866.62

Above paid on 20/12/2019 by Online Payment Ref TSELECT

URC United Reformed Church							
20112019/11221/Luncheon Club Authorised: dm	01/12/2019	30112019	1	483.00	0.00	483.00	0.00

0.00 483.00

Above paid on 20/12/2019 by Online Payment Ref URC

WESTWALLAS West Wallasey Contract Hire							
WAL240097/11225/lease vehicles Authorised: rb	09/12/2019	WAL240097	1	3,427.85	0.00	3,427.85	0.00

0.00 3,427.85

Above paid on 20/12/2019 by Online Payment Ref WESTWALLAS

Total Purchase Ledger Payments **0.00 16,608.37**

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACORN Acorn Occupational Health Ltd							
27333/11233/health assessment Authorised: rb	23/12/2019	27333	1	540.00	0.00	540.00	0.00
					<u>0.00</u>	<u>540.00</u>	
Above paid on 10/01/2020 by Online Payment Ref ACORN							
BESTCONNEX The Best Connection Group							
3121904/11234/The Best Connect Authorised: rb	20/12/2019	3121904	1	620.27	0.00	620.27	0.00
3125637/11235/s scape temp Authorised: rb	27/12/2019	3125637	1	620.27	0.00	620.27	0.00
					<u>0.00</u>	<u>1,240.54</u>	
Above paid on 10/01/2020 by Online Payment Ref BESTCONNEX							
CAMPEY Campey Turf Care Systems							
106806/11236/mower winter ser Authorised: rb	19/12/2019	106806	1	249.66	0.00	249.66	0.00
					<u>0.00</u>	<u>249.66</u>	
Above paid on 10/01/2020 by Online Payment Ref CAMPEY							
CHATTY The Chatty Cafe Scheme							
262/11237/Partnership Authorised: ms	30/12/2019	262	1	10.00	0.00	10.00	0.00
					<u>0.00</u>	<u>10.00</u>	
Above paid on 10/01/2020 by Online Payment Ref CHATTY							
CONGGARDEN Congleton Garden Machinery Ltd							
30902/11238/tyres for mower Authorised: rb	29/11/2019	30902	1	1,167.30	0.00	1,167.30	0.00
31180/11239/filters for mowers Authorised: rb	14/12/2019	31180	1	37.64	0.00	37.64	0.00
31249/11241/blades for mower Authorised: rb	19/12/2019	31249	1	124.58	0.00	124.58	0.00
31260/11240/sleeve for mower Authorised: rb	19/12/2019	31260	1	12.16	0.00	12.16	0.00
					<u>0.00</u>	<u>1,341.68</u>	
Above paid on 10/01/2020 by Online Payment Ref CONGGARDEN							

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Entered Month 9
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CTHEVENTS C T H Events & Parties							
2119/11242/TC12949 Authorised: st	11/12/2019	2119	1	87.00	0.00	87.00	0.00
2122/11243/TC12953 Authorised: st	18/12/2019	2122	1	261.00	0.00	261.00	0.00
					0.00	348.00	
Above paid on 10/01/2020 by Online Payment Ref CTHEVENTS							
DUTTON Dutton Traffic Management Services							
4965/11244/xmas road closures Authorised: mh	02/12/2019	4965	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 10/01/2020 by Online Payment Ref DUTTON							
FOOLS Fool's Paradise Ltd							
16023/11245/xmas entertainment Authorised: jm	23/11/2019	16023	1	468.00	0.00	468.00	0.00
					0.00	468.00	
Above paid on 10/01/2020 by Online Payment Ref FOOLS							
HAV HAV Control Ltd							
10510/11247/HAV testing Authorised: rb	09/12/2019	10510	1	778.80	0.00	778.80	0.00
					0.00	778.80	
Above paid on 10/01/2020 by Online Payment Ref HAV							
HAYMAN Hayman Mechanical Services Ltd							
21089/11246/boiler service Authorised: mjw	31/12/2019	21089	1	1,025.88	0.00	1,025.88	0.00
					0.00	1,025.88	
Above paid on 10/01/2020 by Online Payment Ref HAYMAN							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MATTHEWS A P Matthews Nurseries Ltd							
36011/11251/plants - library Authorised: rb	30/11/2019	36011	1	94.68	0.00	94.68	0.00
36012/11249/tree Authorised: rb	30/11/2019	36012	1	48.00	0.00	48.00	0.00
36024/11250/memorial tree Authorised: rb	30/11/2019	36024	1	45.60	0.00	45.60	0.00
36025/11248/5 x trees Authorised: rb	30/11/2019	36025	1	144.00	0.00	144.00	0.00
					0.00	332.28	

Above paid on 10/01/2020 by Online Payment Ref MATTHEWS

PME P M E Maintenance Ltd							
9303/11268/xmas tree, lights Authorised: jm	05/12/2019	9303	1	4,668.00	0.00	4,668.00	0.00
904704/11267/Tree of Light Authorised: jm	05/12/2019	904704	1	960.00	0.00	960.00	0.00
					0.00	5,628.00	

Above paid on 10/01/2020 by Online Payment Ref PME

PORTERS Porters Service Station Ltd							
201900001259/11253/fuel Authorised: rb	31/12/2019	201900001259	1	506.47	0.00	506.47	0.00
					0.00	506.47	

Above paid on 10/01/2020 by Online Payment Ref PORTERS

ST St John's Community Centre							
201905/11257/may luncheon club Authorised: dm	31/12/2019	201905	1	333.00	0.00	333.00	0.00
					0.00	333.00	

Above paid on 10/01/2020 by Online Payment Ref ST

TALKECHEM Talke Chemical Company Limited							
66092/11261/Park toilet cleani Authorised: rb	09/12/2019	66092	1	1,078.05	0.00	1,078.05	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
66093/11259/toilet rolls Authorised: mjl	09/12/2019	66093	1	84.06	0.00	84.06	0.00
66094/11260/T H cleaning stock Authorised: mjl	09/12/2019	66094	1	215.96	0.00	215.96	0.00
					0.00	1,378.07	

Above paid on 10/01/2020 by Online Payment Ref TALKECHEM

THREADFAST Threadfast Engineers 1984 Ltd

SIN103964/11262/bolts etc Authorised: rb	17/12/2019	SIN103964	1	40.00	0.00	40.00	0.00
					0.00	40.00	

Above paid on 10/01/2020 by Online Payment Ref THREADFAST

Total Purchase Ledger Payments	0.00	14,640.38
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List of Purchase Ledger Payments

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Entered Month 9
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANGEL Angel Springs Ltd							
5368214/11269/water & cups Authorised: mjlw	31/12/2019	5368214	1	101.34	0.00	101.34	0.00
					<u>0.00</u>	<u>101.34</u>	
Above paid on 17/01/2020 by Online Payment Ref ANGEL							
CTHEVENTS C T H Events & Parties							
2120/11270/s scape meeting Authorised: rb	11/12/2019	2120	1	89.10	0.00	89.10	0.00
2121/11271/TC12962 Authorised: st	16/12/2019	2121	1	137.76	0.00	137.76	0.00
					<u>0.00</u>	<u>226.86</u>	
Above paid on 17/01/2020 by Online Payment Ref CTHEVENTS							
DCASSIST D C Assist Ltd							
DCAPT023/11273/public toilets Authorised: mjlw	13/12/2019	DCAPT023	1	87.50	0.00	87.50	0.00
DCATH023/11272/town hall toile Authorised: mjlw	13/12/2019	DCATH023	1	137.50	0.00	137.50	0.00
DCAPT024/11275/public toilets Authorised: mjlw	20/12/2019	DCAPT024	1	87.50	0.00	87.50	0.00
DCATH024/11274/Town Hall toile Authorised: mjlw	21/12/2019	DCATH024	1	162.50	0.00	162.50	0.00
DCAPT026/11277/public toilets Authorised: mjlw	27/12/2019	DCAPT026	1	18.75	0.00	18.75	0.00
DCATH026/11276/Town Hall toile Authorised: mjlw	27/12/2019	DCATH026	1	31.25	0.00	31.25	0.00
					<u>0.00</u>	<u>525.00</u>	
Above paid on 17/01/2020 by Online Payment Ref DCASSIST							
URC United Reformed Church							
31122019/11278/luncheon club Authorised: dm	31/12/2019	31122019	1	325.50	0.00	325.50	0.00
					<u>0.00</u>	<u>325.50</u>	
Above paid on 17/01/2020 by Online Payment Ref URC							
Total Purchase Ledger Payments						<u>0.00</u>	<u>1,178.70</u>

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BOMFORD Bomford Office Products Ltd							
84405/11280/jan stationery Authorised: mh	06/01/2020	84405	1	33.91	0.00	33.91	0.00
					0.00	33.91	
Above paid on 24/01/2020 by Online Payment Ref BOMFORD							
CAMPEY Campey Turf Care Systems							
106803/11282/mower service Authorised: rb	19/12/2019	106803	1	516.85	0.00	516.85	0.00
106804/11283/mower service Authorised: rb	19/12/2019	106804	1	928.39	0.00	928.39	0.00
106805/11284/mower service Authorised: rb	19/12/2019	106805	1	758.29	0.00	758.29	0.00
106807/11281/mower service Authorised: rb	19/12/2019	106807	1	904.24	0.00	904.24	0.00
					0.00	3,107.77	
Above paid on 24/01/2020 by Online Payment Ref CAMPEY							
CATMEDIA Cat Social Media							
0632/11285/Partnership Authorised: ms	20/12/2019	0632	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 24/01/2020 by Online Payment Ref CATMEDIA							
CITRON Citron Hygiene UK Ltd							
CN30011080/11286/clinical wast Authorised: mjw	01/01/2020	CN30011080	1	79.24	0.00	79.24	0.00
CN30011081/11287/clinical wast Authorised: mjw	01/01/2020	CN30011081	1	37.44	0.00	37.44	0.00
					0.00	116.68	
Above paid on 24/01/2020 by Online Payment Ref CITRON							
DCASSIST D C Assist Ltd							
DCAPT027/11289/public toilets Authorised: mjw	03/01/2020	DCAPT027	1	25.00	0.00	25.00	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>DCATH027/11288/T Hall toilets</i> Authorised: mjlw	03/01/2020	DCATH027	1	25.00	0.00	25.00	0.00
<i>DCAPT028/11291/public toilets</i> Authorised: mjlw	12/01/2020	DCAPT028	1	87.50	0.00	87.50	0.00
<i>DCATH028/11290/T Hall Toilets</i> Authorised: mjlw	12/01/2020	DCATH028	1	137.00	0.00	137.00	0.00
<i>DCAPT029/11293/Public toilets</i> Authorised: mjlw	19/01/2020	DCAPT029	1	87.50	0.00	87.50	0.00
<i>DCATH029/11292/T Hall toilets</i> Authorised: mjlw	19/01/2020	DCATH029	1	137.00	0.00	137.00	0.00

 0.00 499.00

Above paid on 24/01/2020 by Online Payment Ref DCASSIST

OTIS Otis Ltd

<i>01375019/11295/lift service</i> Authorised: mjlw	01/01/2020	01375019	1	541.72	0.00	541.72	0.00
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 0.00 541.72

Above paid on 24/01/2020 by Online Payment Ref OTIS

SHRED IT Shred-it Ltd

<i>9504085450/11297/shredding ser</i> Authorised: rb	02/01/2020	9504085450	1	125.21	0.00	125.21	0.00
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 0.00 125.21

Above paid on 24/01/2020 by Online Payment Ref SHREDIT

TALKECHEM Talke Chemical Company Limited

<i>66104/11298/floor polish</i> Authorised: mjlw	06/01/2020	66104	1	218.62	0.00	218.62	0.00
<i>66107/11299/T Hall cleaning st</i> Authorised: mjlw	15/01/2020	66107	1	60.84	0.00	60.84	0.00
<i>66108/11300/public toilet stoc</i> Authorised: mjlw	15/01/2020	66108	1	122.28	0.00	122.28	0.00
<i>66113/11301/Litter pickers</i> Authorised: rb	15/01/2020	66113	1	348.00	0.00	348.00	0.00
<i>66116/11302/Park toilet stock</i> Authorised: mjlw	15/01/2020	66116	1	301.05	0.00	301.05	0.00

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Linked to Cashbook 1

Entered Month 10
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
66120/11303/paint & primer Authorised: mjw	15/01/2020	66120	1	30.01	0.00	30.01	0.00
					0.00	1,080.80	

Above paid on 24/01/2020 by Online Payment Ref TALKECHEM

TAYLER Stuart Tayler Plumbing		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
160120/11304/repair leak Authorised: mjw	16/01/2020	160120	1	118.00	0.00	118.00	0.00	
					0.00	118.00		

Above paid on 24/01/2020 by Online Payment Ref TAYLER

WATER Water Plus Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
05185563/11305/Water charges T Authorised: jp	03/01/2020	05185563	1	469.77	0.00	469.77	0.00	
					0.00	469.77		

Above paid on 24/01/2020 by Online Payment Ref WATER

WESTWALLAS West Wallasey Contract Hire		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WAL240584/11312/van lease Authorised: rb	08/01/2020	WAL240584	1	3,427.85	0.00	3,427.85	0.00	
WALM199275/11310/mirror lamp Authorised: rb	17/01/2020	WALM199275	1	77.60	0.00	77.60	0.00	
WALM199276/11311/mirror lamp Authorised: rb	17/01/2020	WALM199276	1	119.21	0.00	119.21	0.00	
					0.00	3,624.66		

Above paid on 24/01/2020 by Online Payment Ref WESTWALLAS

Total Purchase Ledger Payments	0.00	9,792.52
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Entered Month 10
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAVERN Cavern Protective Clothing							
<i>18657/11313/PPE fleece</i>	17/01/2020	18657	1	22.20	0.00	22.20	0.00
Authorised: rb							
					0.00	22.20	
Above paid on 31/01/2020 by Online Payment Ref CAVERN							
CHESHMARS Cheshire Marshalls							
<i>280120/11315/marshaling duties</i>	28/01/2020	280120	1	50.00	0.00	50.00	0.00
Authorised: jm							
					0.00	50.00	
Above paid on 31/01/2020 by Online Payment Ref CHESHMARS							
CHS Congleton High School							
<i>DI101100463/11316/table plans</i>	15/01/2020	DI101100463	1	62.40	0.00	62.40	0.00
Authorised: mh							
					0.00	62.40	
Above paid on 31/01/2020 by Online Payment Ref CHS							
DCASSIST D C Assist Ltd							
<i>DCAPT030/11317/Public toilets</i>	26/01/2020	DCAPT030	1	87.50	0.00	87.50	0.00
Authorised: mjw							
<i>DCATH030/11318/T Hall toilets</i>	26/01/2020	DCATH030	1	137.00	0.00	137.00	0.00
Authorised: mjw							
					0.00	224.50	
Above paid on 31/01/2020 by Online Payment Ref DCASSIST							
ELIZABETH Elizabeth's Group							
<i>CEILIDH/11319/Partnership</i>	22/01/2020	CEILIDH	1	480.00	0.00	480.00	0.00
Authorised: ms							
					0.00	480.00	
Above paid on 31/01/2020 by Online Payment Ref ELIZABETH							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAYMAN Hayman Mechanical Services Ltd							
20455/11320/Boiler works Authorised: mjw	25/10/2019	20455	1	1,763.15	0.00	1,763.15	0.00
					0.00	1,763.15	
Above paid on 31/01/2020 by Online Payment Ref HAYMAN							
LANDSCAPE Landscape Supply Company							
89090/11321/S Scape equipment Authorised: rb	27/01/2020	89090	1	345.79	0.00	345.79	0.00
					0.00	345.79	
Above paid on 31/01/2020 by Online Payment Ref LANDSCAPE							
MITTEN Mitten Clarke							
21119/11322/PAYroll/PAYE Authorised: jp	20/12/2019	21119	1	516.00	0.00	516.00	0.00
					0.00	516.00	
Above paid on 31/01/2020 by Online Payment Ref MITTEN							
MPH MPH Vehicle Repairs							
749/11323/mower repairs Authorised: rb	22/01/2020	749	1	167.00	0.00	167.00	0.00
					0.00	167.00	
Above paid on 31/01/2020 by Online Payment Ref MPH							
PCCC Police & Crime Commissioner for Cheshire							
110720001344/11314/PCSO Authorised: dm	16/01/2020	110720001344	1	8,320.00	0.00	8,320.00	0.00
					0.00	8,320.00	
Above paid on 31/01/2020 by Online Payment Ref PCCC							
ROYALMAIL Royal Mail Group Ltd							
1802210751/11326/Royal Mail Gr Authorised: jp	23/01/2020	1802210751	1	944.40	0.00	944.40	0.00
					0.00	944.40	
Above paid on 31/01/2020 by Online Payment Ref ROYALMAIL							

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Entered Month 10
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SASDAN SAS Daniels LLP							
163865/11327/Land search Authorised: rb	21/01/2020	163865	1	38.40	0.00	38.40	0.00
					0.00	38.40	
Above paid on 31/01/2020 by Online Payment Ref SASDAN							
VIBRANT Vibrant Graphics Ltd							
029597/11328/bear necessities Authorised: jm	20/01/2020	029597	1	1,398.00	0.00	1,398.00	0.00
					0.00	1,398.00	
Above paid on 31/01/2020 by Online Payment Ref VIBRANT							
Total Purchase Ledger Payments					0.00	14,331.84	