

Congleton Town Council
RBS Current/I Access Acct

List of Payments made between 01/08/2020 and 31/10/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/08/2020	BACS P/L Pymnt Page 2457	BACS Pymnt	114.10	BACS P/L Pymnt Page 2457
03/08/2020	Cheshire East Council	DD	2,739.00	Business rates T Hall
03/08/2020	Cheshire East Council	DD	216.00	Business Rates toilets
11/08/2020	BACS P/L Pymnt Page 2443	BACS Pymnt	30,850.75	BACS P/L Pymnt Page 2443
12/08/2020	HM Revenue & Customs PAYE	DD	8,016.52	Vat - 30.06.20
14/08/2020	BACS P/L Pymnt Page 2446	BACS Pymnt	306.58	BACS P/L Pymnt Page 2446
17/08/2020	rbs bankline	DD	62.30	bankline charges
18/08/2020	payroll	BACS	61,491.89	payroll August
21/08/2020	BACS P/L Pymnt Page 2452	BACS Pymnt	19,542.14	BACS P/L Pymnt Page 2452
21/08/2020	bank charges	DD	8.45	bank charges
23/08/2020	EE Ltd	DD	65.10	01285731756/11964/mobile charges
24/08/2020	EE Ltd	DD	66.30	01285698616/11908/mobile chges
25/08/2020	Prism Solutions	DD	1,098.22	125845/11882/I T support
28/08/2020	BACS P/L Pymnt Page 2458	BACS Pymnt	5,770.46	BACS P/L Pymnt Page 2458
28/08/2020	Allpay - Plus Dane	DD	36.28	allotment garage rental
28/08/2020	Suez Recycling and Recovery UK	DD	309.42	32011701/11842/waste recycling
28/08/2020	RBS Credit Card	DD	143.95	030820/11909/luncheon club boxes
01/09/2020	Prism Solutions	DD	116.32	64544/11883/call charges
01/09/2020	Cheshire East Council	DD	2,739.00	Business Rates T Hall
01/09/2020	Cheshire East Council	DD	216.00	Business Rates Toilets
01/09/2020	Petty cash reimbursement	CHQ	148.76	petty cash
04/09/2020	BACS P/L Pymnt Page 2460	BACS Pymnt	2,900.75	BACS P/L Pymnt Page 2460
04/09/2020	West Mercia Energy	DD	1,711.00	11026517/11813/t hall utilities
09/09/2020	British Telecom	DD	45.47	Q081HJ/11892/call charges
10/09/2020	Purchase Power	DD	107.00	BH570523/11899/postage
11/09/2020	BACS P/L Pymnt Page 2464	BACS Pymnt	1,772.77	BACS P/L Pymnt Page 2464
15/09/2020	bankline	BACS	60.70	bankline
16/09/2020	West Mercia Energy	DD	36.95	11029087/11888/toilets electric
17/09/2020	Congleton Bowling club	8960	200.00	Cong bowling club fap/03/2021
18/09/2020	BACS P/L Pymnt Page 2466	BACS Pymnt	30,626.30	BACS P/L Pymnt Page 2466
18/09/2020	bank charges	DD	8.45	bank charges
18/09/2020	payroll Sept	BACS	68,093.24	payroll Sept
21/09/2020	West Mercia Energy	DD	1,917.39	11034664/11907/Town Hall utilities
25/09/2020	BACS P/L Pymnt Page 2471	BACS Pymnt	10,112.92	BACS P/L Pymnt Page 2471
25/09/2020	Prism Solutions	DD	1,098.22	127290/11959/IT Support
25/09/2020	cvs cheshire east	BACS	45.00	grant gr09/2021
25/09/2020	Friends for Leisure	BACS	264.00	GR04/2021
25/09/2020	Bath House	BACS	308.00	GR07/2021
25/09/2020	Rotary Congleton	BACS	500.00	GR08/2021
25/09/2020	Age Concern	BACS	500.00	GR03/2021
28/09/2020	RBS Credit Card	DD	644.33	030920/11938/vehicle fuel, webcam
28/09/2020	allotments	DD	36.28	allotments
30/09/2020	Suez Recycling and Recovery UK	DD	309.42	32040351/11910/wast recycling
30/09/2020	PWLB repayment	DD	10,888.84	PWLB loan half yearly repayment
01/10/2020	Quartix Ltd	DD	550.44	503964/11937/vehicle tracker
01/10/2020	Prism Solutions	DD	113.83	64690/11946/call charges
01/10/2020	Cheshire East Council	DD	2,739.00	business rates T H
01/10/2020	Cheshire East Council	DD	216.00	business rates - toilets
02/10/2020	BACS P/L Pymnt Page 2474	BACS Pymnt	1,321.12	BACS P/L Pymnt Page 2474
02/10/2020	Mrs S Holland	BACS	3,000.00	mayoral allowance
09/10/2020	BACS P/L Pymnt Page 2478	BACS Pymnt	18,756.63	BACS P/L Pymnt Page 2478
09/10/2020	Purchase Power	DD	244.36	BH634549/11963/postage/consuma
09/10/2020	St Peters Church	BACS	249.00	GR02/2021 Grant church clock
15/10/2020	West Mercia Energy	DD	289.50	11039816/11950/Toilet Electric
15/10/2020	Bankline	BACS	59.10	Bankline chgs
16/10/2020	BACS P/L Pymnt Page 2481	BACS Pymnt	21,874.74	BACS P/L Pymnt Page 2481

16/10/2020	RBS Autopay	BACS	64,904.88 payroll
21/10/2020	West Mercia Energy	DD	48.98 11042037/11962/Town Hall elect
21/10/2020	bank charges	BACS	8.87 bank charges
23/10/2020	BACS P/L Pymnt Page 2493	BACS Pymnt	4,532.86 BACS P/L Pymnt Page 2493
23/10/2020	EE Ltd	DD	66.01 01285764634/12001/mobile chrgs
23/10/2020	garage	BACS	159.60 woodlands garages refund
26/10/2020	Prism Solutions	DD	1,098.22 128886/12039/IT Support
28/10/2020	Allpay - Plus Dane	DD	36.28 allotments
			survey monkey £360; Job Advert £74;
28/10/2020	RBS Credit Card	DD	507.67 covid signs £21; Streetscape £62
30/10/2020	BACS P/L Pymnt Page 2496	BACS Pymnt	4,785.07 BACS P/L Pymnt Page 2496
30/10/2020	Suez Recycling and Recovery UK	DD	309.42 32069039/11965/waste recycling
	Total Payments		392,116.15

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
PRI Prism Solutions							
64402/11789/call charges Authorised: jp	30/06/2020	64402	1	114.10	0.00	114.10	0.00
					<u>0.00</u>	<u>114.10</u>	
Above paid on 03/08/2020 by Online Payment Ref PRI							
Total Purchase Ledger Payments						<u>0.00</u>	<u>114.10</u>

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
ALPHATYRES Alpha and Street Legal Tyres Ltd							
12394/11815/tyre repair Authorised: rb	24/07/2020	12394	1	102.00	0.00	102.00	0.00
					0.00	102.00	
Above paid on 11/08/2020 by Online Payment Ref ALPHATYRES							
ATHENA Athena Catering Hire Ltd							
111/11816/table numbers/stands Authorised: rb	29/07/2020	111	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 11/08/2020 by Online Payment Ref ATHENA							
BESTCONNEX The Best Connection Group							
3206863/11817/S/scape temp Authorised: rb	31/07/2020	3206863	1	536.45	0.00	536.45	0.00
					0.00	536.45	
Above paid on 11/08/2020 by Online Payment Ref BESTCONNEX							
CAMPEY Campey Turf Care Systems							
109548/11818/repairs to mowers Authorised: rb	31/07/2020	109548	1	1,206.07	0.00	1,206.07	0.00
					0.00	1,206.07	
Above paid on 11/08/2020 by Online Payment Ref CAMPEY							
CARTER Mr John K Carter							
300720/11819/cenotaph project Authorised: ms	30/07/2020	300720	1	643.39	0.00	643.39	0.00
					0.00	643.39	
Above paid on 11/08/2020 by Online Payment Ref CARTER							
CAVERN Cavern Protective Clothing							
18715/11822/s scape PPE Authorised: rb	21/07/2020	18715	1	30.60	0.00	30.60	0.00
18716/11821/S scape PPE Authorised: rb	26/07/2020	18716	1	99.30	0.00	99.30	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
18718/11820/keep your distance Authorised: rb	30/07/2020	18718	1	360.00	0.00	360.00	0.00
						0.00	489.90

Above paid on 11/08/2020 by Online Payment Ref CAVERN

CHRONICLE Heads Congleton Limited

119050/11825/cong business ad Authorised: mh	02/07/2020	119050	1	124.80	0.00	124.80	0.00
119058/11823/welcome back ad Authorised: mh	02/07/2020	119058	1	124.80	0.00	124.80	0.00
119098/11824/cong business ad Authorised: mh	09/07/2020	119098	1	124.80	0.00	124.80	0.00
						0.00	374.40

Above paid on 11/08/2020 by Online Payment Ref CHRONICLE

CONNECTED Connected Shopping Ltd

9447/11826/schools hol project Authorised: ms	28/07/2020	9447	1	255.00	0.00	255.00	0.00
						0.00	255.00

Above paid on 11/08/2020 by Online Payment Ref CONNECTED

DCASSIST D C Assist Ltd

DCAPT0061/11828/toilet cleanin Authorised: mjw	31/07/2020	DCAPT0061	1	200.00	0.00	200.00	0.00
DCATH0060/11827/covid security Authorised: mjw	31/07/2020	DCATH0060	1	450.00	0.00	450.00	0.00
DCAVIC61/11829/VIC deepclean Authorised: mjw	31/07/2020	DCAVIC61	1	150.00	0.00	150.00	0.00
						0.00	800.00

Above paid on 11/08/2020 by Online Payment Ref DCASSIST

LANDSCAPE Landscape Supply Company

93571/11830/S scape supplies Authorised: rb	29/07/2020	93571	1	658.07	0.00	658.07	0.00
						0.00	658.07

Above paid on 11/08/2020 by Online Payment Ref LANDSCAPE

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
LININGS Linings & Hoses Ltd							
<i>CST246543/11831/jerry cans</i> Authorised: rb	31/07/2020	CST246543	1	366.90	0.00	366.90	0.00
					<u>0.00</u>	<u>366.90</u>	
Above paid on 11/08/2020 by Online Payment Ref LININGS							
MAC MAC Tool & Plant Hire Ltd							
<i>6700/11832/mower repairs</i> Authorised: rb	31/07/2020	6700	1	194.11	0.00	194.11	0.00
<i>6701/11833/new ped mower</i> Authorised: rb	31/07/2020	6701	1	83.40	0.00	83.40	0.00
					<u>0.00</u>	<u>277.51</u>	
Above paid on 11/08/2020 by Online Payment Ref MAC							
MIDLAND Midland Masonry							
<i>7457/11834/Cenotaph works</i> Authorised: ms/dm	31/07/2020	7457	1	23,995.45	0.00	23,995.45	0.00
					<u>0.00</u>	<u>23,995.45</u>	
Above paid on 11/08/2020 by Online Payment Ref MIDLAND							
ONESTOP One Stop Promotions Ltd							
<i>17323/11835/NHS Flag</i> Authorised: mjw	23/06/2020	17323	1	137.94	0.00	137.94	0.00
					<u>0.00</u>	<u>137.94</u>	
Above paid on 11/08/2020 by Online Payment Ref ONESTOP							
TALKECHEM Talke Chemical Company Limited							
<i>66216/11836/face masks</i> Authorised: rb	23/07/2020	66216	1	34.80	0.00	34.80	0.00
<i>66227/11838/Dog fouling bags</i> Authorised: rb	27/07/2020	66227	1	106.74	0.00	106.74	0.00
<i>66221/11837/covid PPE</i> Authorised: rb	29/07/2020	66221	1	331.19	0.00	331.19	0.00
<i>66228/11839/street cleansing</i> Authorised: rb	29/07/2020	66228	1	438.94	0.00	438.94	0.00
					<u>0.00</u>	<u>911.67</u>	
Above paid on 11/08/2020 by Online Payment Ref TALKECHEM							
Total Purchase Ledger Payments						<u>0.00</u>	<u>30,850.75</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
CHESHELECT Cheshire Electrical Supplies Ltd							
596-067528/11841/Cheshire Elec Authorised: mjw	29/07/2020	596-067528	1	4.58	0.00	4.58	0.00
					0.00	4.58	
Above paid on 14/08/2020 by Online Payment Ref CHESHELECT							
CHUBB Chubb Fire & Security Ltd							
8258027/11840/alarm call out Authorised: mjw	08/07/2020	8258027	1	259.70	0.00	259.70	0.00
					0.00	259.70	
Above paid on 14/08/2020 by Online Payment Ref CHUBB							
WATERLOGIC Waterlogic GB Ltd							
5722700/11843/cooler rental Authorised: mjw	31/07/2020	5722700	1	42.30	0.00	42.30	0.00
					0.00	42.30	
Above paid on 14/08/2020 by Online Payment Ref WATERLOGIC							
Total Purchase Ledger Payments					0.00	306.58	

List of Purchase Ledger Payments

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Entered Month 5
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALPHATYRES Alpha and Street Legal Tyres Ltd							
13078/11848/replace tyre Authorised: rb	17/08/2020	13078	1	98.50	0.00	98.50	0.00
					<u>0.00</u>	<u>98.50</u>	
Above paid on 21/08/2020 by Online Payment Ref ALPHATYRES							
ANSA Ansa Environmental Services							
531024631/11849/HR & HS servic Authorised: jp	03/08/2020	531024631	1	1,054.96	0.00	1,054.96	0.00
					<u>0.00</u>	<u>1,054.96</u>	
Above paid on 21/08/2020 by Online Payment Ref ANSA							
BARNSELY Barnsley Lock & Safe Co Ltd							
46853/11850/padlocks & keys Authorised: rb	12/08/2020	46853	1	146.81	0.00	146.81	0.00
					<u>0.00</u>	<u>146.81</u>	
Above paid on 21/08/2020 by Online Payment Ref BARNSELY							
BEARDLTD R Beard Ltd							
4048500323/11851/painting TIC Authorised: mjw	07/08/2020	4048500323	1	955.00	0.00	955.00	0.00
					<u>0.00</u>	<u>955.00</u>	
Above paid on 21/08/2020 by Online Payment Ref BEARDLTD							
BESTCONNEX The Best Connection Group							
3209485/11852/S scape temp Authorised: rb	07/08/2020	3209485	1	620.27	0.00	620.27	0.00
3212211/11853/S scape temp Authorised: rb	14/08/2020	3212211	1	620.27	0.00	620.27	0.00
					<u>0.00</u>	<u>1,240.54</u>	
Above paid on 21/08/2020 by Online Payment Ref BESTCONNEX							

List of Purchase Ledger Payments

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Entered Month 5
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACORN Acorn Occupational Health Ltd							
28825/11875/Telephone assessm Authorised: rb	19/08/2020	28825	1	172.80	0.00	172.80	0.00
					0.00	172.80	
Above paid on 28/08/2020 by Online Payment Ref ACORN							
BESTCONNEX The Best Connection Group							
3214977/11876/S scape temp Authorised: rb	21/08/2020	3214977	1	620.27	0.00	620.27	0.00
					0.00	620.27	
Above paid on 28/08/2020 by Online Payment Ref BESTCONNEX							
CHESHELECT Cheshire Electrical Supplies Ltd							
596-068262/11877/batteries Authorised: mjjw	10/08/2020	596-068262	1	23.39	0.00	23.39	0.00
					0.00	23.39	
Above paid on 28/08/2020 by Online Payment Ref CHESHELECT							
CSG Congleton Sustainability Group							
200801/11889/Virtual CSG proje Authorised: ms	25/08/2020	200801	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 28/08/2020 by Online Payment Ref CSG							
EPH Electric Picture House							
180820/11879/Art workshops Authorised: ms	18/08/2020	180820	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 28/08/2020 by Online Payment Ref EPH							
LININGS Linings & Hoses Ltd							
CST247500/11880/coolant Authorised: rb	20/08/2020	CST247500	1	194.32	0.00	194.32	0.00
					0.00	194.32	
Above paid on 28/08/2020 by Online Payment Ref LININGS							

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
MUSEUM Congleton Museum							
<i>SI768/11878/cong park booklets</i> Authorised: rb	21/08/2020	SI768	1	22.50	0.00	22.50	0.00
					0.00	22.50	
Above paid on 28/08/2020 by Online Payment Ref MUSEUM							
PHS PHS Group							
<i>67498490/11881/water managemen</i> Authorised: mjw	01/06/2020	67498490	1	124.01	0.00	124.01	0.00
					0.00	124.01	
Above paid on 28/08/2020 by Online Payment Ref PHS							
SBT SBT Engineering Services Ltd							
<i>24621/11884/ESPA Pump</i> Authorised: rb	13/08/2020	24621	1	992.28	0.00	992.28	0.00
					0.00	992.28	
Above paid on 28/08/2020 by Online Payment Ref SBT							
THREADFAST Threadfast Engineers 1984 Ltd							
<i>SIN106486/11886/tools</i> Authorised: rb	19/08/2020	SIN106486	1	31.76	0.00	31.76	0.00
<i>SIN106553/11885/tools</i> Authorised: rb	21/08/2020	SIN106553	1	65.13	0.00	65.13	0.00
					0.00	96.89	
Above paid on 28/08/2020 by Online Payment Ref THREADFAST							
TMC TMC Creative Ltd							
<i>7256/11887/E learning course</i> Authorised: jm/ms	08/07/2020	7256	1	2,904.00	0.00	2,904.00	0.00
					0.00	2,904.00	
Above paid on 28/08/2020 by Online Payment Ref TMC							
Total Purchase Ledger Payments						0.00	5,770.46

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
BEARVOICE Bear Town Voice Magazine							
<i>BTV00209/11890/half page adv</i>	27/08/2020	BTV00209	1	62.50	0.00	62.50	0.00
Authorised: jm							
					0.00	62.50	
Above paid on 04/09/2020 by Online Payment Ref BEARVOICE							
BESTCONNEX The Best Connection Group							
<i>3217982/11891/S scape temp</i>	28/08/2020	3217982	1	771.17	0.00	771.17	0.00
Authorised: rb							
					0.00	771.17	
Above paid on 04/09/2020 by Online Payment Ref BESTCONNEX							
CARTER Mr John K Carter							
<i>1205/11893/cenotaph works</i>	31/08/2020	1205	1	643.39	0.00	643.39	0.00
Authorised: ms							
					0.00	643.39	
Above paid on 04/09/2020 by Online Payment Ref CARTER							
CHESHELECT Cheshire Electrical Supplies Ltd							
<i>596-068869/11894/bulbs</i>	19/08/2020	596-068869	1	7.79	0.00	7.79	0.00
Authorised: mjlw							
					0.00	7.79	
Above paid on 04/09/2020 by Online Payment Ref CHESHELECT							
IEWSON Jewson Limited							
<i>0767/00122026/11895/recharge</i>	21/08/2020	0767/00122026	1	46.85	0.00	46.85	0.00
Authorised: rb							
					0.00	46.85	
Above paid on 04/09/2020 by Online Payment Ref 0767/00122							
KGLOACH K G Loach							
<i>45637/11897/compost</i>	26/08/2020	45637	1	46.20	0.00	46.20	0.00
Authorised: rb							
					0.00	46.20	
Above paid on 04/09/2020 by Online Payment Ref KGL.OACH							

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
LANDSCAPE Landscape Supply Company							
94161/11896/S scape PPE Authorised: rb	27/08/2020	94161	1	417.69	0.00	417.69	0.00
					0.00	417.69	
Above paid on 04/09/2020 by Online Payment Ref LANDSCAPE							
MAXIGIENE Maxigiene Enviromental Services Ltd							
25862C/11898/legionella monito Authorised: mjw	26/08/2020	25862C	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 04/09/2020 by Online Payment Ref MAXIGIENE							
RBSSOFTWAR Rialtas Business Solutions							
28257/11900/Training ST Authorised: jp	31/08/2020	28257	1	330.00	0.00	330.00	0.00
					0.00	330.00	
Above paid on 04/09/2020 by Online Payment Ref RBSSOFTWAR							
SECUR Secur-80 Ltd							
5642/11901/annual keyholder ch Authorised: mjw	31/07/2020	5642	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 04/09/2020 by Online Payment Ref SECUR							
THREADFAST Threadfast Engineers 1984 Ltd							
SIN106598/11902/toilet lock Authorised: mjw	26/08/2020	SIN106598	1	23.16	0.00	23.16	0.00
					0.00	23.16	
Above paid on 04/09/2020 by Online Payment Ref THREADFAST							
WHITE White Ribbon UK							
1087/11903/year 1 accreditatio Authorised: jp	27/08/2020	1087	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 04/09/2020 by Online Payment Ref WHITE							
Total Purchase Ledger Payments						0.00	2,900.75

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Linked to Cashbook 1

Entered Month 6
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHRONICLE Heads Congleton Limited							
119363/11911/p/ship AGM ad Authorised: ms	13/08/2020	119363	1	87.36	0.00	87.36	0.00
					<u>0.00</u>	<u>87.36</u>	
Above paid on 11/09/2020 by Online Payment Ref CHRONICLE							
DCASSIST D C Assist Ltd							
DCA066/11912/toilet cleaning Authorised: mjw	28/08/2020	DCA066	1	187.50	0.00	187.50	0.00
					<u>0.00</u>	<u>187.50</u>	
Above paid on 11/09/2020 by Online Payment Ref DCASSIST							
PORTERS Porters Service Station Ltd							
0000692/11913/vehicle fuel Authorised: rb	31/08/2020	0000692	1	108.94	0.00	108.94	0.00
					<u>0.00</u>	<u>108.94</u>	
Above paid on 11/09/2020 by Online Payment Ref PORTERS							
TALKECHEM Talke Chemical Company Limited							
66241/11915/T H cleaning stock Authorised: mjw	25/08/2020	66241	1	220.25	0.00	220.25	0.00
66242/11916/public toilet stoc Authorised: mjw	25/08/2020	66242	1	70.86	0.00	70.86	0.00
66245/11914/Talke Chemical Com Authorised: rb	26/08/2020	66245	1	406.20	0.00	406.20	0.00
					<u>0.00</u>	<u>697.31</u>	
Above paid on 11/09/2020 by Online Payment Ref TALKECHEM							
URC United Reformed Church							
290220/11917/luncheon club Authorised: dm	29/02/2020	290220	1	325.50	0.00	325.50	0.00
					<u>0.00</u>	<u>325.50</u>	
Above paid on 11/09/2020 by Online Payment Ref URC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WATERLOGIC Waterlogic GB Ltd							
5771940/11918/drinking water Authorised: mjlw	31/08/2020	5771940	1	366.16	0.00	366.16	0.00
					<u>0.00</u>	<u>366.16</u>	
				Above paid on 11/09/2020 by Online Payment Ref WATERLOGIC			
				Total Purchase Ledger Payments	<u>0.00</u>	<u>1,772.77</u>	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BESTCONNEX The Best Connection Group							
3221097/11919/S scape temp Authorised: rb	04/09/2020	3221097	1	720.88	0.00	720.88	0.00
3224202/11920/s/scap temp Authorised: rb	11/09/2020	3224202	1	486.16	0.00	486.16	0.00
					0.00	1,207.04	
Above paid on 18/09/2020 by Online Payment Ref BESTCONNEX							
BROMLEY Bromley Farm Community Development Trust							
120920/11921/Holiday club food Authorised: ms	12/09/2020	120920	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 18/09/2020 by Online Payment Ref BROMLEY							
BROXAP Broxap Ltd							
266369/11922/bin keys Authorised: rb	07/09/2020	266369	1	19.80	0.00	19.80	0.00
					0.00	19.80	
Above paid on 18/09/2020 by Online Payment Ref BROXAP							
CALC Cheshire Association of Local Councils							
2020/517/11925/cllr training Authorised: lm	07/09/2020	2020/517	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 18/09/2020 by Online Payment Ref CALC							
CANDA Canda Copying Ltd							
415603/11924/B & W copying Authorised: jp	01/09/2020	415603	1	176.50	0.00	176.50	0.00
415604/11923/colour copying Authorised: jp	01/09/2020	415604	1	163.99	0.00	163.99	0.00
					0.00	340.49	
Above paid on 18/09/2020 by Online Payment Ref CANDA							

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Entered Month 6
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHRONICLE Heads Congleton Limited							
119577/11926/in bloom advert Authorised: rb	10/09/2020	119577	1	62.40	0.00	62.40	0.00
					0.00	62.40	
Above paid on 18/09/2020 by Online Payment Ref CHRONICLE							
DCASSIST D C Assist Ltd							
DCA0067/11927/toilet cleaning Authorised: mjw	04/09/2020	DCA0067	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 18/09/2020 by Online Payment Ref DCASSIST							
GLASDON Glasdon UK Ltd							
SI801620/11928/banding kit Authorised: rb	04/09/2020	SI801620	1	447.24	0.00	447.24	0.00
					0.00	447.24	
Above paid on 18/09/2020 by Online Payment Ref GLASDON							
ID2 ID2 Media Ltd							
7640/11929/Town Hall video Authorised: mh	10/09/2020	7640	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 18/09/2020 by Online Payment Ref ID2							
KGLOACH K G Loach							
45806/11932/rakes, clippers et Authorised: rb	09/09/2020	45806	1	140.28	0.00	140.28	0.00
					0.00	140.28	
Above paid on 18/09/2020 by Online Payment Ref KGLOACH							
LANDSCAPE Landscape Supply Company							
94413/11930/trimmer head etc Authorised: rb	10/09/2020	94413	1	72.43	0.00	72.43	0.00
					0.00	72.43	
Above paid on 18/09/2020 by Online Payment Ref LANDSCAPE							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LININGS Linings & Hoses Ltd							
<i>CST248555/11931/WD40</i>	10/09/2020	CST248555	1	23.72	0.00	23.72	0.00
Authorised: rb							
					0.00	23.72	
Above paid on 18/09/2020 by Online Payment Ref LININGS							
MARSTON Marston & Grundy LLP							
<i>20/242/11933/consultancy</i>	28/07/2020	20/242	1	324.00	0.00	324.00	0.00
Authorised: ms							
					0.00	324.00	
Above paid on 18/09/2020 by Online Payment Ref MARSTON							
MIDLAND Midland Masonry							
<i>7478/11934/Cenotaph works</i>	01/09/2020	7478	1	25,136.60	0.00	25,136.60	0.00
Authorised: dm							
					0.00	25,136.60	
Above paid on 18/09/2020 by Online Payment Ref MIDLAND							
MOSSLEY Mossley CE Primary School							
<i>310820/11935/kids holiday club</i>	31/08/2020	310820	1	350.00	0.00	350.00	0.00
Authorised: ms							
					0.00	350.00	
Above paid on 18/09/2020 by Online Payment Ref MOSSLEY							
PITNEY LTD Pitney Bowes Ltd							
<i>105613003/11936/franking machi</i>	09/09/2020	105613003	1	118.80	0.00	118.80	0.00
Authorised: jp							
					0.00	118.80	
Above paid on 18/09/2020 by Online Payment Ref PITNEYLTD							
SLCC Society of Local Council Clerks							
<i>131927/11939/webinars</i>	26/06/2020	131927	1	84.00	0.00	84.00	0.00
Authorised: lm							
					0.00	84.00	
Above paid on 18/09/2020 by Online Payment Ref SLCC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WHITE White Ribbon UK							
1090/11940/support merchandise Authorised: jm	11/09/2020	1090	1	194.50	0.00	194.50	0.00
					<u>0.00</u>	<u>194.50</u>	
				Above paid on 18/09/2020 by Online Payment Ref WHITE			
				Total Purchase Ledger Payments	<u>0.00</u>	<u>30,626.30</u>	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BESTCONNEX The Best Connection Group							
3227517/11951/The Best Connect Authorised: rb	18/09/2020	3227517	1	620.27	0.00	620.27	0.00
					0.00	620.27	
Above paid on 25/09/2020 by Online Payment Ref BESTCONNEX							
BOMFORD Bomford Office Products Ltd							
86798/11952/Sept stationery Authorised: mh	21/09/2020	86798	1	150.73	0.00	150.73	0.00
					0.00	150.73	
Above paid on 25/09/2020 by Online Payment Ref BOMFORD							
CHRONICLE Heads Congleton Limited							
119662/11941/job advert Authorised: jm	17/09/2020	119662	1	146.40	0.00	146.40	0.00
					0.00	146.40	
Above paid on 25/09/2020 by Online Payment Ref CHRONICLE							
DCASSIST D C Assist Ltd							
TH0068/11942/toilet cleaning Authorised: mjw	11/09/2020	TH0068	1	187.50	0.00	187.50	0.00
TH0069/11943/toilet cleaning Authorised: mjw	18/09/2020	TH0069	1	187.50	0.00	187.50	0.00
					0.00	375.00	
Above paid on 25/09/2020 by Online Payment Ref DCASSIST							
LANDSCAPE Landscape Supply Company							
94606/11944/bucket, gloves Authorised: rb	17/09/2020	94606	1	110.34	0.00	110.34	0.00
					0.00	110.34	
Above paid on 25/09/2020 by Online Payment Ref LANDSCAPE							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LININGS Linings & Hoses Ltd							
<i>CST248953/11945/air filter, ca</i>	17/09/2020	CST248953	1	63.65	0.00	63.65	0.00
Authorised: rb							
					<u>0.00</u>	<u>63.65</u>	
Above paid on 25/09/2020 by Online Payment Ref LININGS							
MARSHALLS Marshalls Natural Stone Paving							
<i>220990/11953/cenotaph stone</i>	18/09/2020	220990	1	8,406.53	0.00	8,406.53	0.00
Authorised: dm							
					<u>0.00</u>	<u>8,406.53</u>	
Above paid on 25/09/2020 by Online Payment Ref MARSHALLS							
ST St John's Community Centre							
<i>202010/11947/meals on wheels</i>	16/09/2020	202010	1	240.00	0.00	240.00	0.00
Authorised: dm							
					<u>0.00</u>	<u>240.00</u>	
Above paid on 25/09/2020 by Online Payment Ref ST							
Total Purchase Ledger Payments					<u>0.00</u>	<u>10,112.92</u>	

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BOMFORD Bomford Office Products Ltd							
86862/11955/labels Authorised: mh	28/09/2020	86862	1	6.84	0.00	6.84	0.00
86876/11954/masks/bags Authorised: mh	28/09/2020	86876	1	248.56	0.00	248.56	0.00
					0.00	255.40	
Above paid on 02/10/2020 by Online Payment Ref BOMFORD							
CHUBB Chubb Fire & Security Ltd							
8352685/11956/Alarm contract Authorised: mjw	10/09/2020	8352685	1	829.87	0.00	829.87	0.00
					0.00	829.87	
Above paid on 02/10/2020 by Online Payment Ref CHUBB							
LANDSCAPE Landscape Supply Company							
94821/11957/tools Authorised: rb	25/09/2020	94821	1	151.85	0.00	151.85	0.00
					0.00	151.85	
Above paid on 02/10/2020 by Online Payment Ref LANDSCAPE							
SLCC Society of Local Council Clerks							
131905/11960/social media webi Authorised: lm	23/06/2020	131905	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 02/10/2020 by Online Payment Ref SLCC							
Total Purchase Ledger Payments						0.00	1,321.12

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BESTCONNEX The Best Connection Group							
3230761/11966/s/scape temp Authorised: rb	25/09/2020	3230761	1	670.57	0.00	670.57	0.00
					<u>0.00</u>	<u>670.57</u>	
Above paid on 09/10/2020 by Online Payment Ref BESTCONNEX							
CAVERN Cavern Protective Clothing							
18728/11969/S scape PPE Authorised: rb	12/09/2020	18728	1	95.40	0.00	95.40	0.00
18733/11967/s scape PPE Authorised: rb	18/09/2020	18733	1	16.80	0.00	16.80	0.00
18737/11968/S scape PPE Authorised: rb	25/09/2020	18737	1	50.40	0.00	50.40	0.00
					<u>0.00</u>	<u>162.60</u>	
Above paid on 09/10/2020 by Online Payment Ref CAVERN							
CHESHEAST Cheshire East Council							
41135601/11972/CCTV contributi Authorised: jm	25/09/2020	41135601	1	11,399.70	0.00	11,399.70	0.00
					<u>0.00</u>	<u>11,399.70</u>	
Above paid on 09/10/2020 by Online Payment Ref CHESHEAST							
CONGGARDEN Congleton Garden Machinery Ltd							
38071/11973/chainsaw parts Authorised: rb	24/09/2020	38071	1	71.10	0.00	71.10	0.00
					<u>0.00</u>	<u>71.10</u>	
Above paid on 09/10/2020 by Online Payment Ref CONGGARDEN							
CROLLEY Chris Rolley Associates							
070920/11977/job evaluation Authorised: dm	07/09/2020	070920	1	700.00	0.00	700.00	0.00
150920/11978/job evaluation Authorised: dm	15/09/2020	150920	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>850.00</u>	
Above paid on 09/10/2020 by Online Payment Ref CROLLEY							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCASSIST D C Assist Ltd							
<i>TH0070/11974/toilet cleaning</i> Authorised: mjw	25/09/2020	TH0070	1	187.50	0.00	187.50	0.00
					<u>0.00</u>	<u>187.50</u>	
Above paid on 09/10/2020 by Online Payment Ref DCASSIST							
KGLOACH K G Loach							
<i>46018/11975/buckets etc</i> Authorised: rb	24/09/2020	46018	1	47.52	0.00	47.52	0.00
					<u>0.00</u>	<u>47.52</u>	
Above paid on 09/10/2020 by Online Payment Ref KGLOACH							
PCCC Police & Crime Commissioner for Cheshire							
<i>110720002082/11970/pcso</i> Authorised: dm	31/07/2020	110720002082	1	8,320.00	0.00	8,320.00	0.00
<i>110720002206/11971/credit pcso</i> Authorised: dm	30/09/2020	110720002206	1	-8,320.00	0.00	-8,320.00	0.00
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
PORTERS Porters Service Station Ltd							
<i>000778/11976/vehicle fuel</i> Authorised: rb	30/09/2020	000778	1	1,283.27	0.00	1,283.27	0.00
					<u>0.00</u>	<u>1,283.27</u>	
Above paid on 09/10/2020 by Online Payment Ref PORTERS							
TALKECHEM Talke Chemical Company Limited							
<i>66250/11980/T H Cleaning stock</i> Authorised: mjw	16/09/2020	66250	1	237.47	0.00	237.47	0.00
<i>66251/11981/toilet cleani stoc</i> Authorised: mjw	16/09/2020	66251	1	137.91	0.00	137.91	0.00
<i>66252/11982/disposable gloves</i> Authorised: rb	16/09/2020	66252	1	331.20	0.00	331.20	0.00
<i>66253/11983/bin bags, bleach</i> Authorised: rb	30/09/2020	66253	1	391.25	0.00	391.25	0.00
					<u>0.00</u>	<u>1,097.83</u>	
Above paid on 09/10/2020 by Online Payment Ref TALKECHEM							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAYLER Stuart Tayler Plumbing							
160920/11984/guttering repairs Authorised: mjlw	16/09/2020	160920	1	330.00	0.00	330.00	0.00
250920/11985/new tap toilets Authorised: mjlw	25/09/2020	250920	1	187.00	0.00	187.00	0.00
					0.00	517.00	
Above paid on 09/10/2020 by Online Payment Ref TAYLER							
THOR PTSG Electrical Services Ltd							
147885/11979/lightning protect Authorised: mjlw	25/09/2020	147885	1	112.80	0.00	112.80	0.00
					0.00	112.80	
Above paid on 09/10/2020 by Online Payment Ref THOR							
TSELECT T & S Electrical Limited							
2161/11986/touch pad repairs Authorised: mjlw	21/09/2020	2161	1	53.29	0.00	53.29	0.00
2162/11987/floodlights Authorised: mjlw	21/09/2020	2162	1	327.10	0.00	327.10	0.00
					0.00	380.39	
Above paid on 09/10/2020 by Online Payment Ref TSELECT							
WESTERN Western Power Distribution							
20056685/11988/power cenotaph Authorised: ms	30/09/2020	20056685	1	1,976.35	0.00	1,976.35	0.00
					0.00	1,976.35	
Above paid on 09/10/2020 by Online Payment Ref WESTERN							
Total Purchase Ledger Payments					0.00	18,756.63	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BELMONT Belmont Fabrication (Congleton) Ltd							
16011/11989/sink repairs Authorised: mjlw	14/08/2020	16011	1	276.00	0.00	276.00	0.00
					0.00	276.00	
Above paid on 16/10/2020 by Online Payment Ref BELMONT							
BESTCONNEX The Best Connection Group							
3234001/11990/s scape temp Authorised: rb	02/10/2020	3234001	1	620.27	0.00	620.27	0.00
3237269/11991/s scape temp Authorised: rb	09/10/2020	3237269	1	620.27	0.00	620.27	0.00
					0.00	1,240.54	
Above paid on 16/10/2020 by Online Payment Ref BESTCONNEX							
CALC Cheshire Association of Local Councils							
2020/562/11995/webinar RD Authorised: lm	08/10/2020	2020/562	1	25.00	0.00	25.00	0.00
2020/555/11996/webinar JM Authorised: lm	12/10/2020	2020/555	1	25.00	0.00	25.00	0.00
					0.00	50.00	
Above paid on 16/10/2020 by Online Payment Ref CALC							
CARTER Mr John K Carter							
071020/11992/cenotaph project Authorised: dm	07/10/2020	071020	1	643.33	0.00	643.33	0.00
					0.00	643.33	
Above paid on 16/10/2020 by Online Payment Ref CARTER							
CAVERN Cavern Protective Clothing							
18739/11993/s scape ppe Authorised: rb	01/10/2020	18739	1	52.80	0.00	52.80	0.00
18744/11994/s scape ppe Authorised: rb	02/10/2020	18744	1	855.60	0.00	855.60	0.00
					0.00	908.40	
Above paid on 16/10/2020 by Online Payment Ref CAVERN							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHS Congleton High School							
<i>101100562/11998/printing</i>	14/10/2020	101100562	1	56.40	0.00	56.40	0.00
Authorised: mh							
					0.00	56.40	
Above paid on 16/10/2020 by Online Payment Ref CHS							
CLOWES Clowes Developments (NW) Ltd							
<i>2005/11997/water chrgs p toile</i>	21/08/2020	2005	1	173.83	0.00	173.83	0.00
Authorised: jp							
					0.00	173.83	
Above paid on 16/10/2020 by Online Payment Ref CLOWES							
DCASSIST D C Assist Ltd							
<i>TH0071/11999/Toilet cleaning</i>	02/10/2020	TH0071	1	187.50	0.00	187.50	0.00
Authorised: mjw							
<i>TH0072/12000/toilet cleaning</i>	09/10/2020	TH0072	1	187.50	0.00	187.50	0.00
Authorised: mjw							
					0.00	375.00	
Above paid on 16/10/2020 by Online Payment Ref DCASSIST							
FOUR Four Oaks Nurseries Ltd							
<i>104604/12002/grasses/shrubs</i>	06/10/2020	104604	1	463.44	0.00	463.44	0.00
Authorised: rb							
					0.00	463.44	
Above paid on 16/10/2020 by Online Payment Ref FOUR							
FULL Full Media Ltd							
<i>5806/12003/proof reader</i>	08/10/2020	5806	1	85.54	0.00	85.54	0.00
Authorised: jm							
					0.00	85.54	
Above paid on 16/10/2020 by Online Payment Ref FULL							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GH SCAFFOL G H Scaffolding Ltd							
10417/12004/gutter repairs Authorised: mjw	30/09/2020	10417	1	1,344.00	0.00	1,344.00	0.00
					0.00	1,344.00	

Above paid on 16/10/2020 by Online Payment Ref GHSCAFFOL

LANDSCAPE Landscape Supply Company							
95112/12007/pressure washer Authorised: rb	08/10/2020	95112	1	305.18	0.00	305.18	0.00
95208/12008/bulk bags Authorised: rb	09/10/2020	95208	1	53.82	0.00	53.82	0.00
					0.00	359.00	

Above paid on 16/10/2020 by Online Payment Ref LANDSCAPE

LESHALMAN Les Halman Nurseries Ltd							
56644/12005/bulbs Authorised: rb	02/10/2020	56644	1	540.00	0.00	540.00	0.00
56645/12006/winter bedding Authorised: rb	02/10/2020	56645	1	4,327.78	0.00	4,327.78	0.00
					0.00	4,867.78	

Above paid on 16/10/2020 by Online Payment Ref LESHALMAN

MITTEN Mitten Clarke							
22833/12009/payroll & filing Authorised: jp	30/09/2020	22833	1	522.00	0.00	522.00	0.00
					0.00	522.00	

Above paid on 16/10/2020 by Online Payment Ref MITTEN

OTIS Otis Ltd							
01402712/12010/Lift service Authorised: mjw	01/10/2020	01402712	1	541.72	0.00	541.72	0.00
					0.00	541.72	

Above paid on 16/10/2020 by Online Payment Ref OTIS

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRED IT Shred-it Ltd							
9504463470/12011/shredding ser Authorised: rb	08/10/2020	9504463470	1	129.10	0.00	129.10	0.00
					<u>0.00</u>	<u>129.10</u>	
Above paid on 16/10/2020 by Online Payment Ref SHREDIT							
THOMSON Thomson Planning Partnership Ltd							
56/012/AT/016/12012/consultanc Authorised: dm	02/10/2020	56/012/AT/016	1	342.00	0.00	342.00	0.00
					<u>0.00</u>	<u>342.00</u>	
Above paid on 16/10/2020 by Online Payment Ref THOMSON							
THREADFAST Threadfast Engineers 1984 Ltd							
SIN107140/12013/radar lock Authorised: mjw	05/10/2020	SIN107140	1	296.82	0.00	296.82	0.00
					<u>0.00</u>	<u>296.82</u>	
Above paid on 16/10/2020 by Online Payment Ref THREADFAST							
TMC TMC Creative Ltd							
7414/12014/website amends Authorised: jm	28/09/2020	7414	1	1,848.00	0.00	1,848.00	0.00
					<u>0.00</u>	<u>1,848.00</u>	
Above paid on 16/10/2020 by Online Payment Ref TMC							
WATER Water Plus Ltd							
05881110/12019/T H water Authorised: jp	03/10/2020	05881110	1	408.24	0.00	408.24	0.00
					<u>0.00</u>	<u>408.24</u>	
Above paid on 16/10/2020 by Online Payment Ref WATER							
WATERLOGIC Waterlogic GB Ltd							
5822498/12015/water cooler ren Authorised: mjw	30/09/2020	5822498	1	42.30	0.00	42.30	0.00
					<u>0.00</u>	<u>42.30</u>	
Above paid on 16/10/2020 by Online Payment Ref WATERLOGIC							

List of Purchase Ledger Payments

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Entered Month 7
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WESTWALLAS West Wallasey Contract Hire							
CH79530/12016/leese vans Authorised: rb	08/09/2020	CH79530	1	3,427.85	0.00	3,427.85	0.00
CH90153/12017/Lease vans Authorised: rb	09/10/2020	CH90153	1	3,427.85	0.00	3,427.85	0.00
					0.00	6,855.70	
Above paid on 16/10/2020 by Online Payment Ref WESTWALLAS							
WHITEHURST Whitehursts Agricultural & Builders							
16271/12018/postmix - recharge Authorised: rb	01/10/2020	16271	1	45.60	0.00	45.60	0.00
					0.00	45.60	
Above paid on 16/10/2020 by Online Payment Ref WHITEHURST							
Total Purchase Ledger Payments						0.00	21,874.74

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACT Associated Calibration & Training Ltd							
48937/12020/calibrate PAT test Authorised: mjlw	14/08/2020	48937	1	96.00	0.00	96.00	0.00
					<u>0.00</u>	<u>96.00</u>	
Above paid on 23/10/2020 by Online Payment Ref ACT							
ARCHER Archer Signs & Panels Ltd							
112376/12021/covid signs Authorised: rb	15/10/2020	112376	1	902.28	0.00	902.28	0.00
					<u>0.00</u>	<u>902.28</u>	
Above paid on 23/10/2020 by Online Payment Ref ARCHER							
BESTCONNEX The Best Connection Group							
3240567/12022/s scape temp Authorised: rb	16/10/2020	3240567	1	620.27	0.00	620.27	0.00
					<u>0.00</u>	<u>620.27</u>	
Above paid on 23/10/2020 by Online Payment Ref BESTCONNEX							
CHESHELECT Cheshire Electrical Supplies Ltd							
596-072214/12023/bulbs Authorised: mjlw	12/10/2020	596-072214	1	14.92	0.00	14.92	0.00
					<u>0.00</u>	<u>14.92</u>	
Above paid on 23/10/2020 by Online Payment Ref CHESHELECT							
CASSIST D C Assist Ltd							
TH0073/12024/toilet cleaning Authorised: mjlw	16/10/2020	TH0073	1	187.50	0.00	187.50	0.00
					<u>0.00</u>	<u>187.50</u>	
Above paid on 23/10/2020 by Online Payment Ref DCASSIST							
KGLOACH K G Loach							
46135/12025/wheelbarrows Authorised: rb	06/10/2020	46135	1	98.28	0.00	98.28	0.00
					<u>0.00</u>	<u>98.28</u>	
Above paid on 23/10/2020 by Online Payment Ref KGLOACH							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user JP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LANDSCAPE Landscape Supply Company							
94733/12026/tools etc Authorised: rb	23/09/2020	94733	1	410.97	0.00	410.97	0.00
					<u>0.00</u>	<u>410.97</u>	
Above paid on 23/10/2020 by Online Payment Ref LANDSCAPE							
STRINGER Stringer & Pickford							
11020/91/12028/cenotaph projec Authorised: ms	13/10/2020	11020/91	1	1,575.00	0.00	1,575.00	0.00
					<u>0.00</u>	<u>1,575.00</u>	
Above paid on 23/10/2020 by Online Payment Ref STRINGER							
TALKECHEM Talke Chemical Company Limited							
66260/12029/T Hall toilet roll Authorised: mjjw	14/10/2020	66260	1	113.25	0.00	113.25	0.00
66261/12030/stock public toile Authorised: mjjw	14/10/2020	66261	1	124.39	0.00	124.39	0.00
					<u>0.00</u>	<u>237.64</u>	
Above paid on 23/10/2020 by Online Payment Ref TALKECHEM							
WHITEIAN Ian White Landscape Supplies							
2631/12031/mushroom compost Authorised: rb	15/10/2020	2631	1	390.00	0.00	390.00	0.00
					<u>0.00</u>	<u>390.00</u>	
Above paid on 23/10/2020 by Online Payment Ref WHITEIAN							
Total Purchase Ledger Payments						<u>0.00</u>	<u>4,532.86</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							
3243972/12032/S scape temp Authorised: rb	23/10/2020	3243972	1	620.27	0.00	620.27	0.00
					0.00	620.27	
Above paid on 30/10/2020 by Online Payment Ref BESTCONNEX							
CHESHEAST Cheshire East Council							
41136083/12033/parking permits Authorised: rb	16/10/2020	41136083	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 30/10/2020 by Online Payment Ref CHESHEAST							
CLOWES Clowes Developments (NW) Ltd							
1586/12035/water chrges Authorised: jp	01/04/2020	1586	1	610.46	0.00	610.46	0.00
1587/12036/water charges Authorised: jp	01/04/2020	1587	1	296.05	0.00	296.05	0.00
					0.00	906.51	
Above paid on 30/10/2020 by Online Payment Ref CLOWES							
CTM Cheshire Turf Machinery Ltd							
177624/12034/repairs to mower Authorised: rb	23/10/2020	177624	1	256.27	0.00	256.27	0.00
					0.00	256.27	
Above paid on 30/10/2020 by Online Payment Ref CTM							
LANDSCAPE Landscape Supply Company							
95450/12037/PPE & tools Authorised: rb	21/10/2020	95450	1	225.02	0.00	225.02	0.00
					0.00	225.02	
Above paid on 30/10/2020 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
LEAFLET The Leaflet Team							
<i>TKD1345/12038/Dist of BN</i>	15/09/2020	TKD1345	1	540.00	0.00	540.00	0.00
Authorised: jm							
					<u>0.00</u>	<u>540.00</u>	
Above paid on 30/10/2020 by Online Payment Ref LEAFLET							
ST St John's Community Centre							
<i>202010A/12040/Meals on Wheels</i>	23/10/2020	202010A	1	350.00	0.00	350.00	0.00
Authorised: mjw							
					<u>0.00</u>	<u>350.00</u>	
Above paid on 30/10/2020 by Online Payment Ref ST							
VIBRANT Vibrant Graphics Ltd							
<i>029737/12041/Bear Necessities</i>	20/10/2020	029737	1	1,617.00	0.00	1,617.00	0.00
Authorised: jm							
					<u>0.00</u>	<u>1,617.00</u>	
Above paid on 30/10/2020 by Online Payment Ref VIBRANT							
Total Purchase Ledger Payments					<u>0.00</u>	<u>4,785.07</u>	