

List of Payments made between 01/11/2020 and 31/12/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/11/2020	Prism Solutions	dd	114.31		64835/12027/call charges
02/11/2020	Cheshire East Council	DD	2,739.00		T H Business Rates
02/11/2020	Cheshire East Council	DD	216.00		Business Rates toilets
06/11/2020	BACS P/L Pymnt Page 2500	BACS Pymnt	10,022.53		BACS P/L Pymnt Page 2500
06/11/2020	staffordshire moorlands	BACS	90.00		mayors bail refund
06/11/2020	league of friends	BACS	250.00		league of friends grant
06/11/2020	Jude James	BACS	450.00		Mayors Ball refund
06/11/2020	R I Fletcher	BACS	90.00		Mayors ball refund - alsager
06/11/2020	J A Jackson	BACS	90.00		Mayors Ball refund - macclesfi
06/11/2020	Knutsford Town Council	BACS	90.00		mayors bail refund
13/11/2020	BACS P/L Pymnt Page 2503	BACS Pymnt	9,553.57		BACS P/L Pymnt Page 2503
16/11/2020	bankline	BACS	64.30		bankline
17/11/2020	West Mercia Energy	dd	702.64		11051118/12081/T Hall gas
18/11/2020	ctc payroll	BACS	61,607.30		payroll/salaries
20/11/2020	BACS P/L Pymnt Page 2506	BACS Pymnt	9,836.84		BACS P/L Pymnt Page 2506
20/11/2020	bank charges	BACS	9.25		bank charges
20/11/2020	1st Gawsorth girls bridgade	BACS	140.00		Grant FAP14/2021
23/11/2020	EE Ltd	dd	71.73		01285795732/12175/Call charges
25/11/2020	Prism Solutions	dd	1,098.22		130403/12137/IT Support
30/11/2020	Suez Recycling and Recovery UK	DD	309.42		32096678/12074/waste recycling
30/11/2020	RBS Credit Card	Dd	279.52		031120/12101/various
30/11/2020	Allpay - Plus Dane	DD	36.28		allotments
01/12/2020	Prism Solutions	DD	115.62		64984/12136/call charges
01/12/2020	Cheshire East Council	DD	5,478.00		Town Hall Business Rates
01/12/2020	Cheshire East Council	DD	216.00		Business Rates Public Toilets
04/12/2020	BACS P/L Pymnt Page 2511	BACS Pymnt	53,290.96		BACS P/L Pymnt Page 2511
04/12/2020	Kanga Health	BACS	450.00		Mayors Ball Refund
11/12/2020	BACS P/L Pymnt Page 2520	BACS Pymnt	2,916.17		BACS P/L Pymnt Page 2520
11/12/2020	British Telecom	dd	45.47		Q082L5/12161/call charges
11/12/2020	Purchase Power	DD	29.92		BH764211/12210/printer paper
14/12/2020	Petty cash	008962	166.88		petty cash
15/12/2020	bankline	BACS	58.70		Bank charges
16/12/2020	West Mercia Energy	Dd	1,408.89		11058211/12157/P Pool electric
16/12/2020	BACS P/L Pymnt Page 2532	BACS Pymnt	-864.00		BACS P/L Pymnt Page 2532
18/12/2020	BACS P/L Pymnt Page 2523	BACS Pymnt	18,646.00		BACS P/L Pymnt Page 2523
18/12/2020	ctc payroll	BACS	60,706.63		payroll
18/12/2020	Poppy Appeal	BACS	55.50		3 x poppy wreaths
21/12/2020	bank charges	BACS	7.65		bank charges
22/12/2020	West Mercia Energy	dd	2,699.16		C91002598/12160/T Hall elec cr
23/12/2020	EE Ltd	dD	70.98		0128589960/12191/call chrgs
24/12/2020	BACS P/L Pymnt Page 2528	BACS Pymnt	3,607.16		BACS P/L Pymnt Page 2528
24/12/2020	BACS P/L Pymnt Page 2530	BACS Pymnt	1,296.00		BACS P/L Pymnt Page 2530
24/12/2020	cong bowling club	008961	250.00		Grant GR11/2021
24/12/2020	R Burgess	BACS	86.24		Reimburse Zoom acc
29/12/2020	Allpay - Plus Dane	DD	36.28		Allotment rental
29/12/2020	Prism Solutions	DD	1,370.58		132101/12226/IT Support
29/12/2020	RBS Credit Card	dd	953.73		03122020/12223/seed,bulbs,zoom

List of Payments made between 01/11/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/12/2020	Suez Recycling and Recovery UK	Dd	297.04		32127094/12168/waste Recyclin
Total Payments			<u>251,256.47</u>		

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							
3247679/12042/S scape temp Authorised: rb	30/10/2020	3247679	1	620.27	0.00	620.27	0.00
						0.00	620.27
Above paid on 06/11/2020 by Online Payment Ref BESTCONNEX							
CAVERN Cavern Protective Clothing							
18757/12045/S Scape PPE Authorised: rb	16/10/2020	18757	1	22.20	0.00	22.20	0.00
18758/12043/S Scape PPE Authorised: rb	22/10/2020	18758	1	221.40	0.00	221.40	0.00
18760/12044/S scape PPE Authorised: rb	22/10/2020	18760	1	58.20	0.00	58.20	0.00
						0.00	301.80
Above paid on 06/11/2020 by Online Payment Ref CAVERN							
CHS Congleton High School							
DI101100570/12048/luncheon clu Authorised: mjlw	29/10/2020	DI101100570	1	14.00	0.00	14.00	0.00
						0.00	14.00
Above paid on 06/11/2020 by Online Payment Ref CHS							
CONGGARDEN Congleton Garden Machinery Ltd							
37614/12046/parts for mower Authorised: rb	09/09/2020	37614	1	70.26	0.00	70.26	0.00
38072/12047/repair mower Authorised: rb	24/09/2020	38072	1	69.40	0.00	69.40	0.00
						0.00	139.66
Above paid on 06/11/2020 by Online Payment Ref CONGGARDEN							
CONGPOP Congleton Poppy Appeal							
ONE/12049/3 x poppy wreaths Authorised: im	23/10/2020	ONE	1	55.50	0.00	55.50	0.00
						0.00	55.50
Above paid on 06/11/2020 by Online Payment Ref CONGPOP							

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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
DCASSIST D C Assist Ltd							
<i>TH0075/12062/toilet cleaning</i> Authorised: mjw	30/10/2020	TH0075	1	187.50	0.00	187.50	0.00
					0.00	187.50	
Above paid on 06/11/2020 by Online Payment Ref DCASSIST							
FOUR Four Oaks Nurseries Ltd							
<i>104998/12050/plants for park</i> Authorised: rb	22/10/2020	104998	1	80.34	0.00	80.34	0.00
					0.00	80.34	
Above paid on 06/11/2020 by Online Payment Ref FOUR							
KGLOACH K G Loach							
<i>46299/12052/fertiliser</i> Authorised: rb	21/10/2020	46299	1	126.00	0.00	126.00	0.00
<i>46313/12053/compost</i> Authorised: rb	23/10/2020	46313	1	396.00	0.00	396.00	0.00
<i>46314/12054/bark chips</i> Authorised: rb	23/10/2020	46314	1	100.80	0.00	100.80	0.00
					0.00	622.80	
Above paid on 06/11/2020 by Online Payment Ref KGLOACH							
LANDSCAPE Landscape Supply Company							
<i>95676/12055/various tools</i> Authorised: rb	29/10/2020	95676	1	424.28	0.00	424.28	0.00
					0.00	424.28	
Above paid on 06/11/2020 by Online Payment Ref LANDSCAPE							
LEGAL Legal & General Assurance Society							
<i>221020/12056/ill health insura</i> Authorised: jp	22/10/2020	221020	1	6,477.96	0.00	6,477.96	0.00
					0.00	6,477.96	
Above paid on 06/11/2020 by Online Payment Ref LEGAL							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LESHALMAN Les Halman Nurseries Ltd							
57084/12051/winter bedding Authorised: rb	26/10/2020	57084	1	749.23	0.00	749.23	0.00
					<u>0.00</u>	<u>749.23</u>	
Above paid on 06/11/2020 by Online Payment Ref LESHALMAN							
MAC MAC Tool & Plant Hire Ltd							
7516/12057/blower repairs Authorised: rb	23/10/2020	7516	1	48.00	0.00	48.00	0.00
					<u>0.00</u>	<u>48.00</u>	
Above paid on 06/11/2020 by Online Payment Ref MAC							
THOMSON Thomson Planning Partnership Ltd							
57/012/AT016/12059/N/plan Authorised: dm	28/10/2020	57/012/AT016	1	270.00	0.00	270.00	0.00
					<u>0.00</u>	<u>270.00</u>	
Above paid on 06/11/2020 by Online Payment Ref THOMSON							
WESTWALLAS West Wallasey Contract Hire							
MC93816/12060/puncture repair Authorised: rb	26/10/2020	MC93816	1	31.19	0.00	31.19	0.00
					<u>0.00</u>	<u>31.19</u>	
Above paid on 06/11/2020 by Online Payment Ref WESTWALLAS							
Total Purchase Ledger Payments						<u>0.00</u>	<u>10,022.53</u>

List of Purchase Ledger Payments

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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
CITRON Citron Hygiene UK Ltd							
CN30024230/12063/clinical wast Authorised: mjlw	01/04/2020	CN30024230	1	126.53	0.00	126.53	0.00
CN30024231/12064/Clinical wast Authorised: mjlw	01/04/2020	CN30024231	1	81.92	0.00	81.92	0.00
CN30049238/12065/clinical wast Authorised: mjlw	01/10/2020	CN30049238	1	84.53	0.00	84.53	0.00
CN30049239/12066/clinical wast Authorised: mjlw	01/10/2020	CN30049239	1	39.92	0.00	39.92	0.00
					0.00	332.90	

Above paid on 13/11/2020 by Online Payment Ref CITRON

DCASSIST D C Assist Ltd							
TH0074/12067/toilet cleaning Authorised: mjlw	23/10/2020	TH0074	1	187.50	0.00	187.50	0.00
					0.00	187.50	

Above paid on 13/11/2020 by Online Payment Ref DCASSIST

HANDY Handy Cabin							
3614-0/12070/varnish & brushes Authorised: rb	17/09/2020	3614-0	1	19.40	0.00	19.40	0.00
3615-0/12068/paint Authorised: rb	17/09/2020	3615-0	1	8.95	0.00	8.95	0.00
3613-0/12069/paint, brushes Authorised: rb	07/10/2020	3613-0	1	21.70	0.00	21.70	0.00
					0.00	50.05	

Above paid on 13/11/2020 by Online Payment Ref HANDY

MATTHEWS A P Matthews Nurseries Ltd							
37008/12071/grasses/shrubs Authorised: rb	06/10/2020	37008	1	72.48	0.00	72.48	0.00
					0.00	72.48	

Above paid on 13/11/2020 by Online Payment Ref MATTHEWS

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PCCC Police & Crime Commissioner for Cheshire							
110720002302/12072/PCSO Authorised: dm	30/10/2020	110720002302	1	8,320.00	0.00	8,320.00	0.00
						0.00	8,320.00
Above paid on 13/11/2020 by Online Payment Ref PCCC							
TALKECHEM Talke Chemical Company Limited							
66266/12075/green bin sacks Authorised: rb	28/10/2020	66266	1	384.00	0.00	384.00	0.00
66267/12076/dog fouling bags Authorised: rb	30/10/2020	66267	1	106.74	0.00	106.74	0.00
						0.00	490.74
Above paid on 13/11/2020 by Online Payment Ref TALKECHEM							
WATERLOGIC Waterlogic GB Ltd							
5877690/12077/T H Water Authorised: mjlw	31/10/2020	5877690	1	99.90	0.00	99.90	0.00
						0.00	99.90
Above paid on 13/11/2020 by Online Payment Ref WATERLOGIC							
Total Purchase Ledger Payments						0.00	9,553.57

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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ANSA Ansa Environmental Services

531025812/12090/HR support	12/11/2020	531025812	1	1,054.96	0.00	1,054.96	0.00
Authorised: jp							

0.00	1,054.96
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Above paid on 20/11/2020 by Online Payment Ref ANSA

ARCHER Archer Signs & Panels Ltd

112557/12083/Fire signs	03/11/2020	112557	1	117.54	0.00	117.54	0.00
Authorised: rb							

0.00	117.54
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Above paid on 20/11/2020 by Online Payment Ref ARCHER

AUDITING Auditing Solutions Ltd

A6727/12084/internal audit	16/11/2020	A6727	1	534.00	0.00	534.00	0.00
Authorised: jp							

0.00	534.00
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Above paid on 20/11/2020 by Online Payment Ref AUDITING

BESTCONNEX The Best Connection Group

3251031/12086/S scape temp	06/11/2020	3251031	1	620.27	0.00	620.27	0.00
Authorised: rb							

3254433/12085/S scape temp	13/11/2020	3254433	1	720.88	0.00	720.88	0.00
Authorised: rb							

0.00	1,341.15
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Above paid on 20/11/2020 by Online Payment Ref BESTCONNEX

BOMFORD Bomford Office Products Ltd

87318/12087/Nov stationary	09/11/2020	87318	1	182.66	0.00	182.66	0.00
Authorised: mh							

0.00	182.66
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Above paid on 20/11/2020 by Online Payment Ref BOMFORD

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAVERN Cavern Protective Clothing							
18762/12088/S scape PPE Authorised: rb	02/11/2020	18762	1	164.40	0.00	164.40	0.00
18763/12089/S scape PPE Authorised: rb	05/11/2020	18763	1	114.60	0.00	114.60	0.00
					0.00	279.00	
Above paid on 20/11/2020 by Online Payment Ref CAVERN							
CCP Congleton Community Projects							
161120/12094/town board covid Authorised: jm	16/11/2020	161120	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 20/11/2020 by Online Payment Ref CCP							
CHAINS Chains & Lifting Tackle (Midlands) Ltd							
107443/12091/safety inspection Authorised: mjlw	04/11/2020	107443	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 20/11/2020 by Online Payment Ref CHAINS							
CHESHEAST Cheshire East Council							
05112020/12092/lottery licence Authorised: jm	05/11/2020	05112020	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 20/11/2020 by Online Payment Ref CHESHEAST							
CHRONICLE Heads Congleton Limited							
120046/12093/rememb advert Authorised: jm	05/11/2020	120046	1	182.40	0.00	182.40	0.00
					0.00	182.40	
Above paid on 20/11/2020 by Online Payment Ref CHRONICLE							

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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>TH0075A/12095/toilet cleaning</i> Authorised: mjlw	06/11/2020	TH0075A	1	187.50	0.00	187.50	0.00
<i>13112020/12096/toilet cleaning</i> Authorised: rb	13/11/2020	13112020	1	187.50	0.00	187.50	0.00
					0.00	375.00	
Above paid on 20/11/2020 by Online Payment Ref DCASSIST							
KGLOACH K G Loach							
<i>46407/12097/compost, scoop</i> Authorised: rb	06/11/2020	46407	1	396.84	0.00	396.84	0.00
					0.00	396.84	
Above paid on 20/11/2020 by Online Payment Ref KGLOACH							
LANDSCAPE Landscape Supply Company							
<i>96075/12098/bulb planters</i> Authorised: rb	13/11/2020	96075	1	107.17	0.00	107.17	0.00
					0.00	107.17	
Above paid on 20/11/2020 by Online Payment Ref LANDSCAPE							
MATTHEWS A P Matthews Nurseries Ltd							
<i>37095/12099/plants P/ship</i> Authorised: rb	06/11/2020	37095	1	206.76	0.00	206.76	0.00
					0.00	206.76	
Above paid on 20/11/2020 by Online Payment Ref MATTHEWS							
MOORE R.J.& J. Moore							
<i>100/12100/2 x little xmas tree</i> Authorised: mh	16/11/2020	100	1	31.00	0.00	31.00	0.00
					0.00	31.00	
Above paid on 20/11/2020 by Online Payment Ref MOORE							

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Entered Month 8
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PORTERS Porters Service Station Ltd							
00880/12082/vehicle fuel Authorised: rb	31/10/2020	00880	1	785.41	0.00	785.41	0.00
					<u>0.00</u>	<u>785.41</u>	
Above paid on 20/11/2020 by Online Payment Ref PORTERS							
RBSSOFTWAR Rialtas Business Solutions							
SM22466/12102/VAT digital Authorised: jp	16/11/2020	SM22466	1	70.80	0.00	70.80	0.00
					<u>0.00</u>	<u>70.80</u>	
Above paid on 20/11/2020 by Online Payment Ref RBSSOFTWAR							
SHRED IT Shred-it Ltd							
9504507842/12103/shredding ser Authorised: rb	16/11/2020	9504507842	1	129.10	0.00	129.10	0.00
					<u>0.00</u>	<u>129.10</u>	
Above paid on 20/11/2020 by Online Payment Ref SHREDIT							
TALKECHEM Talke Chemical Company Limited							
66269/12104/pan & brush set Authorised: rb	02/11/2020	66269	1	55.20	0.00	55.20	0.00
					<u>0.00</u>	<u>55.20</u>	
Above paid on 20/11/2020 by Online Payment Ref TALKECHEM							
WESTWALLAS West Wallasey Contract Hire							
H101906/12105/lease vans Authorised: rb	11/11/2020	CH101906	1	3,427.85	0.00	3,427.85	0.00
					<u>0.00</u>	<u>3,427.85</u>	
Above paid on 20/11/2020 by Online Payment Ref WESTWALLAS							
Total Purchase Ledger Payments					<u>0.00</u>	<u>9,836.84</u>	

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
ADPROFILE A D Profile Ltd							
1542/12106/xmas banners Authorised: mh	27/11/2020	1542	1	140.00	0.00	140.00	0.00
					0.00	140.00	
Above paid on 04/12/2020 by Online Payment Ref ADPROFILE							
BESTCONNEX The Best Connection Group							
3257731/12107/S scape temp Authorised: rb	20/11/2020	3257731	1	620.27	0.00	620.27	0.00
3261096/12108/S scape temp Authorised: rb	27/11/2020	3261096	1	620.27	0.00	620.27	0.00
					0.00	1,240.54	
Above paid on 04/12/2020 by Online Payment Ref BESTCONNEX							
CALC Cheshire Association of Local Councils							
2020/612/12110/webinar trainin Authorised: lm	20/11/2020	2020/612	1	85.00	0.00	85.00	0.00
2020/613/12111/webinar trainin Authorised: lm	20/11/2020	2020/613	1	120.00	0.00	120.00	0.00
					0.00	205.00	
Above paid on 04/12/2020 by Online Payment Ref CALC							
CARBUTTS Carbutts Turf Ltd							
103360/12109/turf - cenotaph Authorised: rb	30/11/2020	103360	1	235.20	0.00	235.20	0.00
					0.00	235.20	
Above paid on 04/12/2020 by Online Payment Ref CARBUTTS							
CCP Congleton Community Projects							
16112020/12112/xmas banners Authorised: mh	16/11/2020	16112020	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 04/12/2020 by Online Payment Ref CCP							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CFH Congleton Food Hub							
001/12113/hampers, toy boxes Authorised: jm	25/11/2020	001	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 04/12/2020 by Online Payment Ref CFH							
CHC CHC Video							
001/12120/xmas light video Authorised: mh	29/11/2020	001	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
Above paid on 04/12/2020 by Online Payment Ref CHC							
CHS Congleton High School							
DI101100581/12114/toy poster Authorised: mh	27/11/2020	DI101100581	1	20.00	0.00	20.00	0.00
DI101100583/12115/covid flyers Authorised: mh	27/11/2020	DI101100583	1	18.00	0.00	18.00	0.00
					<u>0.00</u>	<u>38.00</u>	
Above paid on 04/12/2020 by Online Payment Ref CHS							
DCASSIST D C Assist Ltd							
TH0077/12116/toilet clening Authorised: mjw	27/11/2020	TH0077	1	187.50	0.00	187.50	0.00
					<u>0.00</u>	<u>187.50</u>	
Above paid on 04/12/2020 by Online Payment Ref DCASSIST							
ECCCE E Cheshire Chamber of Comm & Enterprise							
8919/12117/membership fee Authorised: dm	05/10/2020	8919	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
Above paid on 04/12/2020 by Online Payment Ref ECCCE							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GAULD John Gauld Photography							
19JPG1126/12118/mayor xmas car Authorised: 421/2021	25/11/2020	19JPG1126	1	50.00	0.00	50.00	0.00
						0.00	50.00
Above paid on 04/12/2020 by Online Payment Ref GAULD							
HAYMAN Hayman Mechanical Services Ltd							
23505/12119/boiler parts Authorised: mjlw	26/11/2020	23505	1	476.26	0.00	476.26	0.00
						0.00	476.26
Above paid on 04/12/2020 by Online Payment Ref HAYMAN							
LAC LAC Autoparts							
LP582792I/12122/oxide primer Authorised: rb	01/04/2020	LP582792I	1	6.95	0.00	6.95	0.00
PB556927I/12121/cleaner, seale Authorised: rb	01/04/2020	PB556927I	1	8.90	0.00	8.90	0.00
PB601435I/12123/grease spray Authorised: rb	01/04/2020	PB601435I	1	11.90	0.00	11.90	0.00
						0.00	27.75
Above paid on 04/12/2020 by Online Payment Ref LAC							
LANDSCAPE Landscape Supply Company							
96300/12124/sanitiser/litter p Authorised: rb	24/11/2020	96300	1	295.56	0.00	295.56	0.00
96330/12126/S scape supplies Authorised: rb	24/11/2020	96330	1	381.34	0.00	381.34	0.00
96459/12125/chainsaw, gloves Authorised: rb	30/11/2020	96459	1	163.94	0.00	163.94	0.00
						0.00	840.84
Above paid on 04/12/2020 by Online Payment Ref LANDSCAPE							
LIGHTECH Lightech Sound & Light Ltd							
10323/12127/poopy projection Authorised: mjlw	23/11/2020	10323	1	924.00	0.00	924.00	0.00
						0.00	924.00
Above paid on 04/12/2020 by Online Payment Ref LIGHTECH							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LITE LITE Limited							
221179/12129/lights 4 tree Authorised: mh	17/11/2020	221179	1	1,674.00	0.00	1,674.00	0.00
221283/12128/Xmas Lights Authorised: mh	25/11/2020	221283	1	10,418.40	0.00	10,418.40	0.00
					0.00	12,092.40	
Above paid on 04/12/2020 by Online Payment Ref LITE							
MAXIGIENE Maxigiene Enviromental Services Ltd							
26293C/12131/legionella testin Authorised: mjw	23/11/2020	26293C	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 04/12/2020 by Online Payment Ref MAXIGIENE							
MIDLAND Midland Masonry							
7497/12132/Cenotaph to date Authorised: dm	07/10/2020	7497	1	27,956.96	0.00	27,956.96	0.00
					0.00	27,956.96	
Above paid on 04/12/2020 by Online Payment Ref MIDLAND							
MOORE R.J.& J. Moore							
21/12133/little xmas trees Authorised: mh	03/11/2020	21	1	1,550.00	0.00	1,550.00	0.00
					0.00	1,550.00	
Above paid on 04/12/2020 by Online Payment Ref MOORE							
PFK PFK Littlejohn LLP							
CH0056/12130/external audit Authorised: jp	20/11/2020	CH0056	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 04/12/2020 by Online Payment Ref PFK							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PPLPRS PPL PRS Limited							
<i>SCR240732/12135/credit</i> Authorised: mjl	30/11/2020	SCR240732	1	-230.51	0.00	-209.14	-21.37
<i>SIN1573793/12134/music licence</i> Authorised: mjl	30/11/2020	SIN1573793	1	209.14	0.00	209.14	0.00
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
SILVERMAZE Silvermaze Ltd							
<i>21990/12138/Town Map print</i> Authorised: mh	30/11/2020	21990	1	48.00	0.00	48.00	0.00
					<u>0.00</u>	<u>48.00</u>	
Above paid on 04/12/2020 by Online Payment Ref SILVERMAZE							
SPIRAL Spiral Colour							
<i>35475/12140/xmas banners</i> Authorised: mh	30/11/2020	35475	1	286.80	0.00	286.80	0.00
<i>35514/12139/plaque</i> Authorised: mh	30/11/2020	35514	1	51.60	0.00	51.60	0.00
					<u>0.00</u>	<u>338.40</u>	
Above paid on 04/12/2020 by Online Payment Ref SPIRAL							
TALKECHEM Talke Chemical Company Limited							
<i>66270/12145/picture frames</i> Authorised: rb	16/11/2020	66270	1	180.00	0.00	180.00	0.00
<i>66272/12144/S scape ppe</i> Authorised: rb	16/11/2020	66272	1	144.00	0.00	144.00	0.00
<i>66276/12141/T H stock</i> Authorised: mjl	16/11/2020	66276	1	147.31	0.00	147.31	0.00
<i>66277/12142/toilet clean stock</i> Authorised: mjl	16/11/2020	66277	1	231.49	0.00	231.49	0.00
<i>66278/12143/Park toilet stock</i> Authorised: rb	16/11/2020	66278	1	295.22	0.00	295.22	0.00
					<u>0.00</u>	<u>998.02</u>	
Above paid on 04/12/2020 by Online Payment Ref TALKECHEM							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THREADFAST Threadfast Engineers 1984 Ltd							
SIN107712/12146/T H Door locks Authorised: mjjw	23/11/2020	SIN107712	1	157.19	0.00	157.19	0.00
					0.00	157.19	
Above paid on 04/12/2020 by Online Payment Ref THREADFAST							
TSELECT T & S Electrical Limited							
2208/12147/toilet light fix Authorised: mjjw	18/11/2020	2208	1	241.43	0.00	241.43	0.00
					0.00	241.43	
Above paid on 04/12/2020 by Online Payment Ref TSELECT							
VIBRANT Vibrant Graphics Ltd							
029754/12148/In Bloom calendar Authorised: mh	17/11/2020	029754	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 04/12/2020 by Online Payment Ref VIBRANT							
WATER Water Plus Ltd							
05969987/12151/T H Water Authorised: jp	10/11/2020	05969987	1	1,123.36	0.00	1,123.36	0.00
05786154/12150/T Hall water Authorised: jp	20/11/2020	05786154	1	250.83	0.00	250.83	0.00
					0.00	1,374.19	
Above paid on 04/12/2020 by Online Payment Ref WATER							
WATERPLUS1 Water Plus Ltd							
05818297/12149/allotments wate Authorised: jp	20/11/2020	05818297	1	81.28	0.00	81.28	0.00
					0.00	81.28	
Above paid on 04/12/2020 by Online Payment Ref WATERPLUS1							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WATERPLUS2 Water Plus Ltd							
<i>CRN01028406/12152/P Pool</i> Authorised: jp	26/08/2020	CRN01028406	1	-345.08	0.00	-104.40	-240.68
<i>05996346/12153/P Pool water</i> Authorised: jp	17/11/2020	05996346	1	104.40	0.00	104.40	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments						0.00	53,290.96

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CATMEDIA Cat Social Media							
0705/12162/P Ship website Authorised: ms	30/11/2020	0705	1	330.00	0.00	330.00	0.00
					<u>0.00</u>	<u>330.00</u>	
Above paid on 11/12/2020 by Online Payment Ref CATMEDIA							
CAVERN Cavern Protective Clothing							
18766/12163/S scape PPE Authorised: rb	20/11/2020	18766	1	201.60	0.00	201.60	0.00
					<u>0.00</u>	<u>201.60</u>	
Above paid on 11/12/2020 by Online Payment Ref CAVERN							
DCASSIST D C Assist Ltd							
0077A/12164/toilet cleaning Authorised: mjw	20/11/2020	0077A	1	187.50	0.00	187.50	0.00
					<u>0.00</u>	<u>187.50</u>	
Above paid on 11/12/2020 by Online Payment Ref DCASSIST							
PAINTERS Painters Supply Ltd							
35856/12165/paint, varnish etc Authorised: rb	25/11/2020	35856	1	108.58	0.00	108.58	0.00
35857/12166/credit Authorised: rb	25/11/2020	35857	1	-24.72	0.00	-24.72	0.00
					<u>0.00</u>	<u>83.86</u>	
Above paid on 11/12/2020 by Online Payment Ref PAINTERS							
PORTERS Porters Service Station Ltd							
0000982/12167/vehicle fuel Authorised: rb	30/11/2020	0000982	1	845.11	0.00	845.11	0.00
					<u>0.00</u>	<u>845.11</u>	
Above paid on 11/12/2020 by Online Payment Ref PORTERS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TALKECHEM Talke Chemical Company Limited							
66280/12170/nitrile dispos glo Authorised: rb	23/11/2020	66280	1	171.60	0.00	171.60	0.00
66274/12169/janitorial cart Authorised: mjl	26/11/2020	66274	1	144.00	0.00	144.00	0.00
					0.00	315.60	
Above paid on 11/12/2020 by Online Payment Ref TALKECHEM							
TMC TMC Creative Ltd							
7527/12171/MyCongleton website Authorised: jm	30/11/2020	7527	1	546.00	0.00	546.00	0.00
7528/12172/website works Authorised: amw	30/11/2020	7528	1	168.00	0.00	168.00	0.00
					0.00	714.00	
Above paid on 11/12/2020 by Online Payment Ref TMC							
TRAVIS Travis Perkins Trading Company Ltd							
3640AGK920/12173/slabs Authorised: rb	24/11/2020	3640AGK920	1	196.20	0.00	196.20	0.00
					0.00	196.20	
Above paid on 11/12/2020 by Online Payment Ref TRAVIS							
WATERLOGIC Waterlogic GB Ltd							
5932437/12174/cooler rental et Authorised: mjl	30/11/2020	5932437	1	42.30	0.00	42.30	0.00
					0.00	42.30	
Above paid on 11/12/2020 by Online Payment Ref WATERLOGIC							
Total Purchase Ledger Payments						0.00	2,916.17

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BENSON Ruth Benson Landscape Planning & Design							
111220/12176/N/Plan works	11/12/2020	111220	1	600.00	0.00	600.00	0.00
Authorised: dm							
						0.00	600.00

Above paid on 18/12/2020 by Online Payment Ref BENSON

BESTCONNEX The Best Connection Group							
3264369/12178/S scape temp	04/12/2020	3264369	1	620.27	0.00	620.27	0.00
Authorised: rb							
3267742/12177/S scape temp	11/12/2020	3267742	1	620.27	0.00	620.27	0.00
Authorised: rb							
						0.00	1,240.54

Above paid on 18/12/2020 by Online Payment Ref BESTCONNEX

BOMFORD Bomford Office Products Ltd							
87631/12179/envelopes mayor	07/12/2020	87631	1	81.38	0.00	81.38	0.00
Authorised: mh							
87717/12180/laptop case	15/12/2020	87717	1	37.49	0.00	37.49	0.00
Authorised: mh							
						0.00	118.87

Above paid on 18/12/2020 by Online Payment Ref BOMFORD

BRITTON Britton Signs							
151220/12206/shop vinyls	15/12/2020	151220	1	400.00	0.00	400.00	0.00
Authorised: jm							
						0.00	400.00

Above paid on 18/12/2020 by Online Payment Ref BRITTON

CALC Cheshire Association of Local Councils							
2020/670/12189/Cllr training	10/12/2020	2020/670	1	30.00	0.00	30.00	0.00
Authorised: lm							
						0.00	30.00

Above paid on 18/12/2020 by Online Payment Ref CALC

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CANDA Canda Copying Ltd							
418659/12181/B & W copying Authorised: jp	01/12/2020	418659	1	176.25	0.00	176.25	0.00
418660/12182/colour copying Authorised: jp	01/12/2020	418660	1	183.83	0.00	183.83	0.00
					0.00	360.08	
Above paid on 18/12/2020 by Online Payment Ref CANDA							
CARTER Mr John K Carter							
111220/12183/Cenotaph works Authorised: ms	11/12/2020	111220	1	965.15	0.00	965.15	0.00
					0.00	965.15	
Above paid on 18/12/2020 by Online Payment Ref CARTER							
CHESHEAST Cheshire East Council							
44176632/12184/TIC staff hours Authorised: jp	10/12/2020	44176632	1	3,700.00	0.00	3,700.00	0.00
					0.00	3,700.00	
Above paid on 18/12/2020 by Online Payment Ref CHESHEAST							
CHRONICLE Heads Congleton Limited							
120277/12185/Christmas feature Authorised: jm	03/12/2020	120277	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 18/12/2020 by Online Payment Ref CHRONICLE							
CHS Congleton High School							
DI101100598/12186/xms cards Authorised: mh	08/12/2020	DI101100598	1	171.12	0.00	171.12	0.00
DI101100600/12187/santa trail Authorised: mh	08/12/2020	DI101100600	1	85.60	0.00	85.60	0.00
DI101100601/12188/P/ship flyer Authorised: ms	08/12/2020	DI101100601	1	56.00	0.00	56.00	0.00
					0.00	312.72	
Above paid on 18/12/2020 by Online Payment Ref CHS							

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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>TH0078/12190/toilet cleaning</i>	04/12/2020	TH0078	1	187.50	0.00	187.50	0.00
Authorised: mjl							
					0.00	187.50	
Above paid on 18/12/2020 by Online Payment Ref DCASSIST							
LANDSCAPE Landscape Supply Company							
<i>96504/12193/s scape sundries</i>	01/12/2020	96504	1	146.05	0.00	146.05	0.00
Authorised: rb							
					0.00	146.05	
Above paid on 18/12/2020 by Online Payment Ref LANDSCAPE							
LIGHTECH Lightech Sound & Light Ltd							
<i>10342/12194/xmas lighting</i>	02/12/2020	10342	1	2,895.60	0.00	2,895.60	0.00
Authorised: mh ms							
					0.00	2,895.60	
Above paid on 18/12/2020 by Online Payment Ref LIGHTECH							
MAC MAC Tool & Plant Hire Ltd							
<i>7921/12195/blade sharpening</i>	04/12/2020	7921	1	45.00	0.00	45.00	0.00
Authorised: rb							
<i>7922/12196/Blade sharpening</i>	04/12/2020	7922	1	45.00	0.00	45.00	0.00
Authorised: rb							
<i>7923/12197/Blade sharpening</i>	04/12/2020	7923	1	45.00	0.00	45.00	0.00
Authorised: rb							
					0.00	135.00	
Above paid on 18/12/2020 by Online Payment Ref MAC							
RVW RVW Pugh Ltd							
<i>207084/12198/2 x mowers</i>	03/12/2020	207084	1	3,000.00	0.00	3,000.00	0.00
Authorised: rb							
					0.00	3,000.00	
Above paid on 18/12/2020 by Online Payment Ref RVW							

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SHRED IT Shred-it Ltd							
9504549608/12200/shredding ser Authorised: rb	03/12/2020	9504549608	1	129.10	0.00	129.10	0.00
					<u>0.00</u>	<u>129.10</u>	
Above paid on 18/12/2020 by Online Payment Ref SHREDIT							
THOMSON Thomson Planning Partnership Ltd							
58/012/AT/016/12201/n plan Authorised: dm	01/12/2020	58/012/AT/016	1	162.00	0.00	162.00	0.00
					<u>0.00</u>	<u>162.00</u>	
Above paid on 18/12/2020 by Online Payment Ref THOMSON							
WATERPLUS1 Water Plus Ltd							
06058272/12202/HAAA water Authorised: jp	05/12/2020	06058272	1	19.88	0.00	19.88	0.00
					<u>0.00</u>	<u>19.88</u>	
Above paid on 18/12/2020 by Online Payment Ref WATERPLUS1							
WESTWALLAS West Wallasey Contract Hire							
CH112216/12203/lease vans Authorised: rb	08/12/2020	CH112216	1	3,427.85	0.00	3,427.85	0.00
					<u>0.00</u>	<u>3,427.85</u>	
Above paid on 18/12/2020 by Online Payment Ref WESTWALLAS							
WHITEIAN Ian White Landscape Supplies							
37/12204/topsoil cenotaph Authorised: rb	08/12/2020	2637	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
Above paid on 18/12/2020 by Online Payment Ref WHITEIAN							
ZURICHMUN Zurich Munciple							
503550440/12205/cenotaph adjus Authorised: jp	01/12/2020	503550440	1	155.66	0.00	155.66	0.00
					<u>0.00</u>	<u>155.66</u>	
Above paid on 18/12/2020 by Online Payment Ref ZURICHMUN							
Total Purchase Ledger Payments					<u>0.00</u>	<u>18,646.00</u>	

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BELMONT Belmont Fabrication (Congleton) Ltd							
16191/12224/ladder repairs Authorised: rb	17/12/2020	16191	1	24.00	0.00	24.00	0.00
					<u>0.00</u>	<u>24.00</u>	
Above paid on 24/12/2020 by Online Payment Ref BELMONT							
BESTCONNEC The Best Connection Group							
3271136/12207/S scape temp Authorised: rb	18/12/2020	3271136	1	620.27	0.00	620.27	0.00
					<u>0.00</u>	<u>620.27</u>	
Above paid on 24/12/2020 by Online Payment Ref BESTCONNEC							
DCASSIST D C Assist Ltd							
TH0080/12208/Toilet cleaning Authorised: mjw	11/12/2020	TH0080	1	187.50	0.00	187.50	0.00
TH0081/12209/Toilet cleaning Authorised: mjw	18/12/2020	TH0081	1	187.50	0.00	187.50	0.00
					<u>0.00</u>	<u>375.00</u>	
Above paid on 24/12/2020 by Online Payment Ref DCASSIST							
SJS SJS Building Supplies Ltd							
145960/12211/re-charge HC PC Authorised: rb	19/12/2020	145960	1	39.33	0.00	39.33	0.00
					<u>0.00</u>	<u>39.33</u>	
Above paid on 24/12/2020 by Online Payment Ref SJS							
STRINGER Stringer & Pickford							
11020/111/12212/Cenotaph proje Authorised: ms	15/12/2020	11020/111	1	1,575.00	0.00	1,575.00	0.00
					<u>0.00</u>	<u>1,575.00</u>	
Above paid on 24/12/2020 by Online Payment Ref STRINGER							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TALKECHEM Talke Chemical Company Limited							
66281/12213/bin sacks Authorised: rb	09/12/2020	66281	1	384.00	0.00	384.00	0.00
66282/12214/T H Cleaning stock Authorised: mjw	10/12/2020	66282	1	115.10	0.00	115.10	0.00
66283/12215/toilet cleaning st Authorised: mjw	11/12/2020	66283	1	229.65	0.00	229.65	0.00
					0.00	728.75	
Above paid on 24/12/2020 by Online Payment Ref TALKECHEM							
THREADFAST Threadfast Engineers 1984 Ltd							
108094/12216/drill bits Authorised: rb	16/12/2020	108094	1	6.66	0.00	6.66	0.00
					0.00	6.66	
Above paid on 24/12/2020 by Online Payment Ref THREADFAST							
TSELECT T & S Electrical Limited							
2229/12217/light repairs Authorised: mjw	21/12/2020	2229	1	238.15	0.00	238.15	0.00
					0.00	238.15	
Above paid on 24/12/2020 by Online Payment Ref TSELECT							
Total Purchase Ledger Payments						0.00	3,607.16

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LEAFLET The Leaflet Team							
TKD1426/12225/Town Guide deliv Authorised: mjlw	01/12/2020	TKD1426	1	1,296.00	0.00	1,296.00	0.00
					<u>0.00</u>	<u>1,296.00</u>	
					Above paid on 24/12/2020 by Online Payment Ref LEAFLET		
					<u>0.00</u>	<u>1,296.00</u>	
					Total Purchase Ledger Payments		