

Congleton Town Council
RBS Current/I Access Acct

List of Payments made between 01/01/2021 and 28/02/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/01/2021	Quartix Ltd	dd	550.44	521042/12199/vehicle trackers
04/01/2021	Prism Solutions	DD	114.68	65144/12222/phone call charges
04/01/2021	Cheshire East Council	DD	2,741.00	T Hall Business Rates
04/01/2021	Cheshire East Council	DD	216.00	Business Rates - Toilets
08/01/2021	Purchase Power	dd	107.00	BH830840/12295/Purchase Power
12/01/2021	West Mercia Energy	dd	1,232.93	11067718/12219/T Hall Gas/electric
15/01/2021	BACS P/L Pymnt Page 2535	BACS Pymnt	5,978.53	BACS P/L Pymnt Page 2535
15/01/2021	CTC payroll	BACS	62,844.29	payroll/salaries
15/01/2021	bankline	BACS	67.50	bank charges
18/01/2021	West Mercia Energy	DD	3,136.02	11069101/12221/T Hall gas/Electric
21/01/2021	Bank charges	BACS	9.23	Bank charges
22/01/2021	BACS P/L Pymnt Page 2538	BACS Pymnt	19,968.78	BACS P/L Pymnt Page 2538
25/01/2021	Prism Solutions	DD	1,411.26	133553/12283/IT support
25/01/2021	EE Ltd	dd	71.70	01285928410/12250/mobile chrgs
28/01/2021	RBS Credit Card	dd	256.77	03012021/12319/Zoom
28/01/2021	Allpay - Plus Dane	DD	36.28	allotment garages
29/01/2021	BACS P/L Pymnt Page 2543	BACS Pymnt	44,898.36	BACS P/L Pymnt Page 2543
29/01/2021	Suez Recycling and Recovery UK	dD	278.46	32156190/12227/waste
01/02/2021	Prism Solutions	dd	114.08	65313/12284/call charges
01/02/2021	Cheshire East Council	DD	216.00	Rates - Public toilets
05/02/2021	BACS P/L Pymnt Page 2548	BACS Pymnt	11,635.04	BACS P/L Pymnt Page 2548
05/02/2021	RBS Autopay	BACS	609.34	Grant GR14/2021 De fib timbersbrook
12/02/2021	BACS P/L Pymnt Page 2553	BACS Pymnt	3,359.16	BACS P/L Pymnt Page 2553
15/02/2021	West Mercia Energy	DD	1,677.11	11072279/12274/T Hall Gas/electric
15/02/2021	bankline	DD	56.70	Bank charges
18/02/2021	CTC	BACS	61,850.93	Payroll
19/02/2021	BACS P/L Pymnt Page 2555	BACS Pymnt	14,742.52	BACS P/L Pymnt Page 2555
19/02/2021	bank charges	BACS	8.66	bank charges
22/02/2021	West Mercia Energy	dd	47.20	11076989/12294/Elec - P pool
23/02/2021	EE Ltd	DD	191.47	01285960448/12338/mobile chrgs
24/02/2021	BACS P/L Pymnt Page 2558	BACS Pymnt	2,473.47	BACS P/L Pymnt Page 2558
25/02/2021	Prism Solutions	dd	1,364.60	135394/12370/IT Support
26/02/2021	Suez Recycling and Recovery UK	Dd	278.45	32184833/12329/waste collectio

242,543.96

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
ANSA Ansa Environmental Services							
531026294/12228/HR & HS serv Authorised: jp	24/12/2020	531026294	1	1,054.96	0.00	1,054.96	0.00
					<u>0.00</u>	<u>1,054.96</u>	
Above paid on 15/01/2021 by Online Payment Ref ANSA							
BESTCONNEX The Best Connection Group							
3274544/12229/S scape temp Authorised: rb	24/12/2020	3274544	1	620.27	0.00	620.27	0.00
3277762/12230/S scape temp Authorised: rb	31/12/2020	3277762	1	536.45	0.00	536.45	0.00
					<u>0.00</u>	<u>1,156.72</u>	
Above paid on 15/01/2021 by Online Payment Ref BESTCONNEX							
DCASSIST D C Assist Ltd							
TH0081A/12231/toilet cleaning Authorised: mjw	24/12/2020	TH0081A	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
Above paid on 15/01/2021 by Online Payment Ref DCASSIST							
LININGS Linings & Hoses Ltd							
CCN51421/11958/credit Authorised: rb	24/09/2020	CCN51421	1	-18.91	0.00	-18.91	0.00
CST253959/12232/WD40, hoses Authorised: rb	30/12/2020	CST253959	1	43.76	0.00	43.76	0.00
					<u>0.00</u>	<u>24.85</u>	
Above paid on 15/01/2021 by Online Payment Ref LININGS							
PORTERS Porters Service Station Ltd							
2021000010/12233/van fuel Authorised: rb	31/12/2020	2021000010	1	846.09	0.00	846.09	0.00
					<u>0.00</u>	<u>846.09</u>	
Above paid on 15/01/2021 by Online Payment Ref PORTERS							

List of Purchase Ledger Payments

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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
PRI Prism Solutions							
133021/12234/laptop D.coxon Authorised: jp	23/12/2020	133021	1	1,283.88	0.00	1,283.88	0.00
					0.00	1,283.88	
Above paid on 15/01/2021 by Online Payment Ref PRI							
SAND Mark Sandbach Photography							
PH0690350/12235/in bloom pic Authorised: jm	31/12/2020	PH0690350	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 15/01/2021 by Online Payment Ref SAND							
ST St John's Community Centre							
202011/12236/meals on wheels Authorised: dm	31/12/2020	202011	1	522.00	0.00	522.00	0.00
					0.00	522.00	
Above paid on 15/01/2021 by Online Payment Ref ST							
TALKECHEM Talke Chemical Company Limited							
66284/12237/Cleaning stock par Authorised: rb	14/12/2020	66284	1	211.17	0.00	211.17	0.00
					0.00	211.17	
Above paid on 15/01/2021 by Online Payment Ref TALKECHEM							
THOMSON Thomson Planning Partnership Ltd							
9/012/AT016/12238/N/plan Authorised: dm	30/12/2020	59/012/AT016	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 15/01/2021 by Online Payment Ref THOMSON							
TMC TMC Creative Ltd							
7529/12239/Website calendar Authorised: dm	30/11/2020	7529	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 15/01/2021 by Online Payment Ref TMC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WATER Water Plus Ltd							
<i>INV05759384/12241/TH water</i> Authorised: jp	30/12/2020	INV05759384	1	344.30	0.00	344.30	0.00
					<u>0.00</u>	<u>344.30</u>	
Above paid on 15/01/2021 by Online Payment Ref WATER							
WILLIAMSG Mr G Williams							
<i>221220/12240/Partnership</i> Authorised: ms	22/12/2020	221220	1	124.56	0.00	124.56	0.00
					<u>0.00</u>	<u>124.56</u>	
Above paid on 15/01/2021 by Online Payment Ref WILLIAMSG							
Total Purchase Ledger Payments						<u>0.00</u>	<u>5,978.53</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
ACORN Acorn Occupational Health Ltd							
29862/12242/Health assessment Authorised: rb	31/12/2020	29862	1	1,350.00	0.00	1,350.00	0.00
					0.00	1,350.00	
Above paid on 22/01/2021 by Online Payment Ref ACORN							
BESTCONNEX The Best Connection Group							
3280438/12243/S scape temp Authorised: rb	08/01/2021	3280438	1	251.46	0.00	251.46	0.00
					0.00	251.46	
Above paid on 22/01/2021 by Online Payment Ref BESTCONNEX							
BYC British Youth Council							
M2020121/12244/membership Authorised: lm	01/04/2020	M2020121	1	65.00	0.00	65.00	0.00
					0.00	65.00	
Above paid on 22/01/2021 by Online Payment Ref BYC							
CITRON Citron Hygiene UK Ltd							
CN30065177/12247/sanitary disp Authorised: mjw	01/01/2021	CN30065177	1	84.53	0.00	84.53	0.00
CN30065178/12246/sanitary disp Authorised: mjw	01/01/2021	CN30065178	1	39.92	0.00	39.92	0.00
					0.00	124.45	
Above paid on 22/01/2021 by Online Payment Ref CITRON							
DCASSIST D C Assist Ltd							
TH0082/12248/toilet cleaning Authorised: mjw	08/01/2021	TH0082	1	187.50	0.00	187.50	0.00
					0.00	187.50	
Above paid on 22/01/2021 by Online Payment Ref DCASSIST							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCKB	DCK Accounting Solutions Ltd						
<i>TPC9357/12249/budget setting</i>	28/10/2020	TPC9357	1	504.00	0.00	504.00	0.00
Authorised: jp							
					0.00	504.00	
Above paid on 22/01/2021 by Online Payment Ref DCKB							
H ANDE	Heritage & Ecclesiastical Fire Protectio						
<i>H210101/12256/Fire risk ass</i>	04/01/2021	H210101	1	595.00	0.00	595.00	0.00
Authorised: mjw							
					0.00	595.00	
Above paid on 22/01/2021 by Online Payment Ref HANDE							
LAC	LAC Autoparts						
<i>MB611563I/12257/headlight bulb</i>	15/01/2021	MB611563I	1	4.95	0.00	4.95	0.00
Authorised: rb							
					0.00	4.95	
Above paid on 22/01/2021 by Online Payment Ref LAC							
LANDSCAPE	Landscape Supply Company						
<i>97047/12259/PPE& general</i>	11/01/2021	97047	1	255.80	0.00	255.80	0.00
Authorised: rb							
<i>97264/12258/PPE&cleaning</i>	19/01/2021	97264	1	86.02	0.00	86.02	0.00
Authorised: rb							
					0.00	341.82	
Above paid on 22/01/2021 by Online Payment Ref LANDSCAPE							
MITTEN	Mitten Clarke						
<i>23594/12260/PAYE PAYroll</i>	14/01/2021	23594	1	522.00	0.00	522.00	0.00
Authorised: jp							
					0.00	522.00	
Above paid on 22/01/2021 by Online Payment Ref MITTEN							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OTIS Otis Ltd							
01411178/12263/lift service Authorised: mjlw	01/01/2021	01411178	1	541.72	0.00	541.72	0.00
					<u>0.00</u>	<u>541.72</u>	
Above paid on 22/01/2021 by Online Payment Ref OTIS							
PCCC Police & Crime Commissioner for Cheshire							
110720002522/12245/PCSO Authorised: dm	07/01/2021	110720002522	1	8,320.00	0.00	8,320.00	0.00
					<u>0.00</u>	<u>8,320.00</u>	
Above paid on 22/01/2021 by Online Payment Ref PCCC							
PRI Prism Solutions							
134170/12262/2.5 days onsite Authorised: jp	12/01/2021	134170	1	2,432.71	0.00	2,432.71	0.00
					<u>0.00</u>	<u>2,432.71</u>	
Above paid on 22/01/2021 by Online Payment Ref PRI							
RIVERSIDE Riverside Distribution Network							
1011/12264/Covid PPE Authorised: rb	07/01/2021	1011	1	304.56	0.00	304.56	0.00
					<u>0.00</u>	<u>304.56</u>	
Above paid on 22/01/2021 by Online Payment Ref RIVERSIDE							
TALKECHEM Talke Chemical Company Limited							
3285/12265/A4 frames Authorised: mjlw	05/01/2021	66285	1	180.00	0.00	180.00	0.00
66286/12266/ice melt, salt Authorised: rb	05/01/2021	66286	1	407.52	0.00	407.52	0.00
					<u>0.00</u>	<u>587.52</u>	
Above paid on 22/01/2021 by Online Payment Ref TALKECHEM							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WATER Water Plus Ltd							
06123563/12271/T Hall water Authorised: jp	03/01/2021	06123563	1	408.24	0.00	408.24	0.00
					<u>0.00</u>	<u>408.24</u>	
Above paid on 22/01/2021 by Online Payment Ref WATER							
WATERPLUS1 Water Plus Ltd							
05776376/12267/HAAA water Authorised: jp	03/01/2021	05776376	1	88.20	0.00	88.20	0.00
C01033829/12268/HAAA Authorised: jp	03/01/2021	C01033829	1	-88.20	0.00	-88.20	0.00
129678/12269/HAAA water Authorised: jp	06/01/2021	06129678	1	12.96	0.00	12.96	0.00
C01131320/12270/HAAA Authorised: jp	06/01/2021	C01131320	1	-19.88	0.00	-12.96	-6.92
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
WESTWALLAS West Wallasey Contract Hire							
CH12364/12272/lease vans Authorised: rb	12/01/2021	CH12364	1	3,427.85	0.00	3,427.85	0.00
					<u>0.00</u>	<u>3,427.85</u>	
Above paid on 22/01/2021 by Online Payment Ref WESTWALLAS							
Total Purchase Ledger Payments						<u>0.00</u>	<u>19,968.78</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
BELMONT Belmont Fabrication (Congleton) Ltd							
16204/12276/Penny Farthing Authorised: rb	21/01/2021	16204	1	2,052.00	0.00	2,052.00	0.00
					<u>0.00</u>	<u>2,052.00</u>	
Above paid on 29/01/2021 by Online Payment Ref BELMONT							
DCASSIST D C Assist Ltd							
TH0084/12277/Toilet cleaning Authorised: mjw	15/01/2021	TH0084	1	187.50	0.00	187.50	0.00
TH0085/12278/Toilet cleaning Authorised: mjw	22/01/2021	TH0085	1	187.50	0.00	187.50	0.00
					<u>0.00</u>	<u>375.00</u>	
Above paid on 29/01/2021 by Online Payment Ref DCASSIST							
KGLOACH K G Loach							
46796/12279/rakes Authorised: rb	13/01/2021	46796	1	100.56	0.00	100.56	0.00
					<u>0.00</u>	<u>100.56</u>	
Above paid on 29/01/2021 by Online Payment Ref KGLOACH							
MATTHEWS A P Matthews Nurseries Ltd							
37394/12280/tree planting proj Authorised: ms	17/12/2020	37394	1	917.45	0.00	917.45	0.00
					<u>0.00</u>	<u>917.45</u>	
Above paid on 29/01/2021 by Online Payment Ref MATTHEWS							
MIDLAND Midland Masonry							
7528/12281/Cenotaph 4th paymen Authorised: ms/dm	19/01/2021	7528	1	28,777.72	0.00	28,777.72	0.00
					<u>0.00</u>	<u>28,777.72</u>	
Above paid on 29/01/2021 by Online Payment Ref MIDLAND							

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
PME P M E Maintenance Ltd							
VAT only	15/01/2021	9302A	1	120.00	0.00	120.00	0.00
9603/12282/xmas tree & lights	15/01/2021	9603	1	8,778.00	0.00	8,778.00	0.00
Authorised: mh							
					0.00	8,898.00	
Above paid on 29/01/2021 by Online Payment Ref PME							
RVW RVW Pugh Ltd							
207733/12285/RVW Pugh Ltd	18/01/2021	207733	1	2,183.22	0.00	2,183.22	0.00
Authorised: rb							
					0.00	2,183.22	
Above paid on 29/01/2021 by Online Payment Ref RVW							
SMITH Smith of Derby Ltd							
117275/12286/Clock service vis	13/01/2021	117275	1	277.20	0.00	277.20	0.00
Authorised: mjw							
					0.00	277.20	
Above paid on 29/01/2021 by Online Payment Ref SMITH							
TALKECHEM Talke Chemical Company Limited							
66289/12288/Public toilet supp	13/01/2021	66289	1	131.60	0.00	131.60	0.00
Authorised: mjw							
66288/12289/T Hall supplies	18/01/2021	66288	1	216.33	0.00	216.33	0.00
Authorised: mjw							
66290/12290/Face masks	18/01/2021	66290	1	132.00	0.00	132.00	0.00
Authorised: rb							
					0.00	479.93	
Above paid on 29/01/2021 by Online Payment Ref TALKECHEM							
TAYLER Stuart Tayler Plumbing							
210121/12287/toilet repays	21/01/2021	210121	1	235.00	0.00	235.00	0.00
Authorised: mjw							
					0.00	235.00	
Above paid on 29/01/2021 by Online Payment Ref TAYLER							

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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
THREADFAST Threadfast Engineers 1984 Ltd							
<i>SIN108348/12291/mortice lock</i>	21/01/2021	SIN108348	1	32.76	0.00	32.76	0.00
Authorised: mjlw							
					0.00	32.76	
Above paid on 29/01/2021 by Online Payment Ref THREADFAST							
TSELECT T & S Electrical Limited							
<i>2241/12292/Insp telephone box</i>	15/01/2021	2241	1	569.52	0.00	569.52	0.00
Authorised: mjlw							
					0.00	569.52	
Above paid on 29/01/2021 by Online Payment Ref TSELECT							
Total Purchase Ledger Payments					0.00	44,898.36	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BESTCONNEX The Best Connection Group							
3282796/12297/S/scape temp Authorised: rb	15/01/2021	3282796	1	268.22	0.00	268.22	0.00
					<u>0.00</u>	<u>268.22</u>	
Above paid on 05/02/2021 by Online Payment Ref BESTCONNEX							
CLOWES Clowes Developments (NW) Ltd							
2004/12304/water chrgs p tolle Authorised: jp	26/05/2020	2004	1	830.47	0.00	830.47	0.00
					<u>0.00</u>	<u>830.47</u>	
Above paid on 05/02/2021 by Online Payment Ref CLOWES							
DCASSIST D C Assist Ltd							
TH0086/12296/toilet cleaning Authorised: mjw	29/01/2021	TH0086	1	187.50	0.00	187.50	0.00
					<u>0.00</u>	<u>187.50</u>	
Above paid on 05/02/2021 by Online Payment Ref DCASSIST							
HAAA Hillary Avenue Allotment Association							
HAAA14/12298/Storage container Authorised: dm	19/01/2021	HAAA14	1	1,000.00	0.00	1,000.00	0.00
					<u>0.00</u>	<u>1,000.00</u>	
Above paid on 05/02/2021 by Online Payment Ref HAAA							
LANDSCAPE Landscape Supply Company							
97570/12299/PPE, cleaning mat Authorised: rb	02/01/2021	97570	1	58.03	0.00	58.03	0.00
					<u>0.00</u>	<u>58.03</u>	
Above paid on 05/02/2021 by Online Payment Ref LANDSCAPE							
PORTERS Porters Service Station Ltd							
0000112/12300/vehicle fuel Authorised: rb	31/01/2021	0000112	1	860.29	0.00	860.29	0.00
					<u>0.00</u>	<u>860.29</u>	
Above paid on 05/02/2021 by Online Payment Ref PORTERS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ROYALMAIL Royal Mail Group Ltd							
1802323941/12301/mail collecti Authorised: jp	25/01/2021	1802323941	1	944.40	0.00	944.40	0.00
					0.00	944.40	

Above paid on 05/02/2021 by Online Payment Ref ROYALMAIL

SHRED IT Shred-it Ltd							
9504630960/12302/shredding ser Authorised: rb	28/01/2021	9504630960	1	195.01	0.00	195.01	0.00
					0.00	195.01	

Above paid on 05/02/2021 by Online Payment Ref SHREDIT

TALKECHEM Talke Chemical Company Limited							
66291/12303/cleaning stock Authorised: mjw	21/01/2020	66291	1	83.11	0.00	83.11	0.00
66292/12305/Green bin bags Authorised: rb	26/01/2021	66292	1	384.00	0.00	384.00	0.00
					0.00	467.11	

Above paid on 05/02/2021 by Online Payment Ref TALKECHEM

THREADFAST Threadfast Engineers 1984 Ltd							
SIN108410/12306/drill bits Authorised: rb	26/01/2021	SIN108410	1	25.26	0.00	25.26	0.00
SIN108411/12307/hazard tape Authorised: mjw	26/01/2021	SIN108411	1	11.04	0.00	11.04	0.00
SIN108539/12308/turn cylinder Authorised: mjw	29/01/2021	SIN108539	1	43.87	0.00	43.87	0.00
					0.00	80.17	

Above paid on 05/02/2021 by Online Payment Ref THREADFAST

TSELECT T & S Electrical Limited							
2242/12309/emergency lighting Authorised: mjw	22/01/2021	2242	1	1,745.90	0.00	1,745.90	0.00
2247/12310/Auto door repair Authorised: mjw	22/01/2021	2247	1	393.70	0.00	393.70	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
2252/12311/replace lights Authorised: mjw	28/01/2021	2252	1	2,653.93	0.00	2,653.93	0.00
2253/12312/emergency lights Authorised: mjw	28/01/2021	2253	1	418.80	0.00	418.80	0.00
					0.00	5,212.33	

Above paid on 05/02/2021 by Online Payment Ref TSELECT

VIBRANT	Vibrant Graphics Ltd						
029755/12313/In Bloom Calendar Authorised: mh	20/11/2020	029755	1	501.60	0.00	501.60	0.00
029789/12314/Bear Necessities Authorised: mh	27/01/2021	029786	1	995.00	0.00	995.00	0.00
					0.00	1,496.60	

Above paid on 05/02/2021 by Online Payment Ref VIBRANT

WHITEHURST	Whitehursts Agricultural & Builders						
17976/12315/posts/screws Authorised: rb	29/01/2021	17976	1	34.91	0.00	34.91	0.00
					0.00	34.91	

Above paid on 05/02/2021 by Online Payment Ref WHITEHURST

Total Purchase Ledger Payments	0.00	11,635.04
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONGGARDEN Congleton Garden Machinery Ltd							
40585/12323/Turf cutter Authorised: rb/ms	20/01/2021	40585	1	1,830.60	0.00	1,830.60	0.00
					<u>0.00</u>	<u>1,830.60</u>	
Above paid on 12/02/2021 by Online Payment Ref CONGGARDEN							
NORTHWEST Northwest In Bloom							
310121/12322/Entry form Authorised: rb	31/01/2021	310121	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
Above paid on 12/02/2021 by Online Payment Ref NORTHWEST							
SASDAN SAS Daniels LLP							
176965/12328/legal advice Authorised: dm	29/01/2021	176965	1	480.00	0.00	480.00	0.00
					<u>0.00</u>	<u>480.00</u>	
Above paid on 12/02/2021 by Online Payment Ref SASDAN							
TSELECT T & S Electrical Limited							
2251/12331/Auto door repairs Authorised: mjw	28/01/2021	2251	1	102.18	0.00	102.18	0.00
2256/12330/light repairs Authorised: mjw	28/01/2021	2256	1	751.92	0.00	751.92	0.00
					<u>0.00</u>	<u>854.10</u>	
Above paid on 12/02/2021 by Online Payment Ref TSELECT							
WATERLOGIC Waterlogic GB Ltd							
6034185/12332/drinking water Authorised: mjw	31/01/2021	6034185	1	44.46	0.00	44.46	0.00
					<u>0.00</u>	<u>44.46</u>	
Above paid on 12/02/2021 by Online Payment Ref WATERLOGIC							
Total Purchase Ledger Payments						<u>0.00</u>	<u>3,359.16</u>

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALPHATYRES Alpha and Street Legal Tyres Ltd							
14355/12333/wheelbarrow tyres Authorised: rb	04/02/2021	14355	1	28.80	0.00	28.80	0.00
					<u>0.00</u>	<u>28.80</u>	
Above paid on 19/02/2021 by Online Payment Ref ALPHATYRES							
CAVERN Cavern Protective Clothing							
18775/12334/S scape PPE Authorised: rb	05/02/2021	18775	1	117.60	0.00	117.60	0.00
					<u>0.00</u>	<u>117.60</u>	
Above paid on 19/02/2021 by Online Payment Ref CAVERN							
CCP Congleton Community Projects							
539/2021/12337/kids easter bag Authorised: jm	09/02/2021	09022021	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 19/02/2021 by Online Payment Ref CCP							
DCASSIST D C Assist Ltd							
TH0087/12335/toilet cleaning Authorised: mjw	05/02/2021	TH0087	1	187.50	0.00	187.50	0.00
TH0088/12336/toilet cleaning Authorised: mjw	12/02/2021	TH0088	1	187.50	0.00	187.50	0.00
					<u>0.00</u>	<u>375.00</u>	
Above paid on 19/02/2021 by Online Payment Ref DCASSIST							
LEAFLET The Leaflet Team							
TKD1465/12339/Dist Bear Necess Authorised: jm	20/01/2021	TKD1465	1	480.00	0.00	480.00	0.00
					<u>0.00</u>	<u>480.00</u>	
Above paid on 19/02/2021 by Online Payment Ref LEAFLET							

List of Purchase Ledger Payments

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Entered Month 11
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LITE LITE Limited							
270177/12340/rebulbing festoon Authorised: dm	15/02/2021	270177	1	3,390.00	0.00	3,390.00	0.00
					0.00	3,390.00	
Above paid on 19/02/2021 by Online Payment Ref LITE							
PRI Prism Solutions							
134936/12341/upgrade laptop Authorised: jp	11/02/2021	134936	1	2,255.04	0.00	2,255.04	0.00
					0.00	2,255.04	
Above paid on 19/02/2021 by Online Payment Ref PRI							
RUBYS Ruby's Fund							
0633/12351/lateral flow tests Authorised: jm	02/02/2021	0633	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 19/02/2021 by Online Payment Ref RUBYS							
TALKECHEM Talke Chemical Company Limited							
66294/12343/S scape cleaning Authorised: rb	03/02/2021	66294	1	129.98	0.00	129.98	0.00
66295/12344/T H cleaning suppl Authorised: mjw	08/02/2021	66295	1	317.28	0.00	317.28	0.00
66296/12345/P toilet supplies Authorised: mjw	08/02/2021	66296	1	101.15	0.00	101.15	0.00
					0.00	548.41	
Above paid on 19/02/2021 by Online Payment Ref TALKECHEM							
TOWN Congleton Town Mayor's Charities							
030221/12346/sponsorship calen Authorised: jp	03/02/2021	030221	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 19/02/2021 by Online Payment Ref TOWN							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIBRANT Vibrant Graphics Ltd							
029789/12347/meal flyers Authorised: mh	01/02/2021	029789	1	49.00	0.00	49.00	0.00
					<u>0.00</u>	<u>49.00</u>	
Above paid on 19/02/2021 by Online Payment Ref VIBRANT							
WATER Water Plus Ltd							
06208191/12348/TH water chrgs Authorised: jp	05/02/2021	06208191	1	2,763.58	0.00	2,763.58	0.00
					<u>0.00</u>	<u>2,763.58</u>	
Above paid on 19/02/2021 by Online Payment Ref WATER							
WATERPLUS1 Water Plus Ltd							
C01131320/12270/HAAA Authorised: jp	06/01/2021	C01131320	1	-6.92	0.00	-6.92	0.00
06236121/12349/allotments wate Authorised: jp	16/02/2021	06236121	1	14.16	0.00	14.16	0.00
					<u>0.00</u>	<u>7.24</u>	
Above paid on 19/02/2021 by Online Payment Ref WATERPLUS1							
WESTWALLAS West Wallasey Contract Hire							
CH133689/12350/Lease vans Authorised: rb	08/02/2021	CH133689	1	3,427.85	0.00	3,427.85	0.00
					<u>0.00</u>	<u>3,427.85</u>	
Above paid on 19/02/2021 by Online Payment Ref WESTWALLAS							
Total Purchase Ledger Payments					<u>0.00</u>	<u>14,742.52</u>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADPROFILE A D Profile Ltd							
1557/12352/Pop up banner Authorised: jm	15/02/2021	1557	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 24/02/2021 by Online Payment Ref ADPROFILE							
CALC Cheshire Association of Local Councils							
2020/75/12353/citr training Authorised: lm	18/02/2021	2020/75	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 24/02/2021 by Online Payment Ref CALC							
EE EE Ltd							
960399960/12255/AMW phone Authorised: jp	05/11/2020	960399960	1	30.00	0.00	30.00	0.00
960406352/12252/AMW phone Authorised: jp	17/11/2020	960406352	1	60.00	0.00	60.00	0.00
C960406352/12253/credit Authorised: jp	17/11/2020	C960406352	1	-60.00	0.00	-60.00	0.00
C960406352A/12254/credit Authorised: jp	17/11/2020	C960406352A	1	-60.00	0.00	-60.00	0.00
960433054/12324/officer mobile Authorised: jp	14/01/2021	960433054	1	1,645.20	0.00	1,645.20	0.00
960433055/12326/officer phones Authorised: jp	14/01/2021	960433055	1	1,645.20	0.00	1,645.20	0.00
960436339/12325/credit Authorised: jp	20/01/2021	960436339	1	-240.00	0.00	-240.00	0.00
960439866/12327/credit Authorised: jp	27/01/2021	960439866	1	-1,200.00	0.00	-1,200.00	0.00
					0.00	1,820.40	
Above paid on 24/02/2021 by Online Payment Ref EE							
LININGS Linings & Hoses Ltd							
CST256525/12354/jump leads etc Authorised: rb	18/02/2021	CST256525	1	186.77	0.00	186.77	0.00
					0.00	186.77	
Above paid on 24/02/2021 by Online Payment Ref LININGS							

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Linked to Cashbook 1

Entered Month 11
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TSELECT T & S Electrical Limited							
2262/12356/ceiling tiles Authorised: mjlw	08/02/2021	2262	1	206.40	0.00	206.40	0.00
					<u>0.00</u>	<u>206.40</u>	
Above paid on 24/02/2021 by Online Payment Ref TSELECT							
WATERLOGIC Waterlogic GB Ltd							
5984529/12357/drinking water Authorised: mjlw	31/12/2020	5984529	1	99.90	0.00	99.90	0.00
					<u>0.00</u>	<u>99.90</u>	
Above paid on 24/02/2021 by Online Payment Ref WATERLOGIC							
Total Purchase Ledger Payments						<u>0.00</u>	<u>2,473.47</u>