

Congleton Town Council
RBS Current/1 Access Acct
List of Payments made between 01/04/2021 and 30/04/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2021	Quartix Ltd	DD	£550.44	538529/12413/vehicle tracker
01/04/2021	Prism Solutions	DD	£114.68	65599/12421/call chrgs
01/04/2021	Clonta Opera	BACS	£325.00	Grant - FAP47/2021
01/04/2021	Cheshire East Council	DD	£2,741.00	Business Rates Town Hall
01/04/2021	Cheshire East Council	DD	£218.80	Business Rates - P toilets
09/04/2021	BACS P/L Pymnt Page 2583	BACS Pymnt	£4,250.92	BACS P/L Pymnt Page 2583
09/04/2021	BACS P/L Pymnt Page 2585	BACS Pymnt	£2,116.59	BACS P/L Pymnt Page 2585
09/04/2021	BACS P/L Pymnt Page 2586	BACS Pymnt	£3,465.74	BACS P/L Pymnt Page 2586
09/04/2021	Daneside Theatre	BACS	£1,500.00	Grant - FAP22/2021
09/04/2021	Purchase Power	DD	£266.24	BI096029/12509/Printer RB
12/04/2021	Cong Info Centre	008963	£50.00	Float for shop till
13/04/2021	West Mercia Energy	DD	£1,807.10	11090399/12428/Toilet electric
15/04/2021	Bankline	BACS	£59.10	Bank charges
16/04/2021	CTC	BACS	£65,315.22	CTC Payroll
21/04/2021	Bank Charges	BACS	£8.61	bank charges
21/04/2021	West Mercia Energy	DD	£10.47	11094777/12444/P pool elec
23/04/2021	EE Ltd	DD	£134.05	01286417044/12492/call chrgs
26/04/2021	Prism Solutions	DD	£1,634.23	138676/12516/IT Support
				030421/12534/Zoom renewal £143.88;
				P/ship £189.89; in bloom £56.58;
28/04/2021	RBS Credit Card	DD	£680.23	Fridge £99.17;PPE £110; Misc £23.97
30/04/2021	BACS P/L Pymnt Page 2588	BACS Pymnt	£61,585.96	BACS P/L Pymnt Page 2588
30/04/2021	Suez Recycling and Recovery UK	DD	£278.46	32241083/12451/waste recycling
			<u>£147,112.84</u>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BOMFORD Bomford Office Products Ltd							
88573/12446/pens Authorised: mh	31/03/2021	88573	1	6.49	0.00	6.49	0.00
88609/12447/wireless mouse Authorised: mh	31/03/2021	88609	1	94.63	0.00	94.63	0.00
					0.00	101.12	
Above paid on 09/04/2021 by Online Payment Ref BOMFORD							
CHUBB Chubb Fire & Security Ltd							
8572850/12448/CCTV callout Authorised: mjlw	27/01/2021	8572850	1	204.36	0.00	204.36	0.00
					0.00	204.36	
Above paid on 09/04/2021 by Online Payment Ref CHUBB							
LININGS Linings & Hoses Ltd							
CST258683/12449/vehicle bits Authorised: rb	31/03/2021	CST258683	1	171.51	0.00	171.51	0.00
					0.00	171.51	
Above paid on 09/04/2021 by Online Payment Ref LININGS							
PORTERS Porters Service Station Ltd							
0000311/12454/vehicle fuel Authorised: rb	31/03/2021	0000311	1	1,318.93	0.00	1,318.93	0.00
					0.00	1,318.93	
Above paid on 09/04/2021 by Online Payment Ref PORTERS							
PRI Prism Solutions							
138198/12450/Laptop MJW Authorised: jp	31/03/2021	138198	1	1,728.34	0.00	1,728.34	0.00
					0.00	1,728.34	
Above paid on 09/04/2021 by Online Payment Ref PRI							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TALKECHEM Talke Chemical Company Limited							
66306/12452/Street cleansing Authorised: rb	22/03/2021	66306	1	726.66	0.00	726.66	0.00
					0.00	726.66	
Above paid on 09/04/2021 by Online Payment Ref TALKECHEM							
Total Purchase Ledger Payments						0.00	4,250.92

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KGLOACH K G Loach							
47758/12455/Compost Authorised: rb	10/03/2021	47758	1	396.00	0.00	396.00	0.00
47777/12456/K G Loach Authorised: rb	10/03/2021	47777	1	396.00	0.00	396.00	0.00
47873/12457/Osmocote Authorised: rb	15/03/2021	47873	1	259.08	0.00	259.08	0.00
47909/12458/compost, shears et Authorised: rb	16/03/2021	47909	1	139.38	0.00	139.38	0.00
48277/12459/brackets, turf dre Authorised: rb	30/03/2021	48277	1	260.52	0.00	260.52	0.00
					0.00	1,450.98	
Above paid on 09/04/2021 by Online Payment Ref KGLOACH							
PITNEYBOWE Purchase Power							
BI029268/12438/paper,printer c Authorised: mh	26/03/2021	BI029268	1	266.24	0.00	266.24	0.00
					0.00	266.24	
Above paid on 09/04/2021 by Online Payment Ref PITNEYBOWE							
WATER4765 Water Plus Ltd							
06398080/12460/unmetered water Authorised: jp	31/03/2021	06398080	1	399.37	0.00	399.37	0.00
					0.00	399.37	
Above paid on 09/04/2021 by Online Payment Ref WATER4765							
Total Purchase Ledger Payments						0.00	2,116.59

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FIRE The Fire & Safety Centre							
43907/12434/Evac chair/trainin Authorised: mjw	18/03/2021	43907	1	1,254.00	0.00	1,254.00	0.00
					0.00	1,254.00	
Above paid on 09/04/2021 by Online Payment Ref FIRE							
MAELOR Maelor Forest Nurseries Ltd							
420109/12462/Tree Project P/sh Authorised: ms/rb	31/03/2021	420109	1	474.00	0.00	474.00	0.00
					0.00	474.00	
Above paid on 09/04/2021 by Online Payment Ref MAELOR							
MITTEN DJH Mitten Clarke							
24251/12463/PAYE, payroll Authorised: jp	31/03/2021	24251	1	642.00	0.00	642.00	0.00
					0.00	642.00	
Above paid on 09/04/2021 by Online Payment Ref MITTEN							
PEARTECH Pear Technology Services Ltd							
129530/12469/Tech support Authorised: jp	19/02/2021	129530	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 09/04/2021 by Online Payment Ref PEARTECH							
RVW RVW Pugh Ltd							
209155/12465/adjuster wheel Authorised: rb	31/03/2021	209155	1	19.15	0.00	19.15	0.00
209221/12464/tool repairs Authorised: rb	31/03/2021	209221	1	75.39	0.00	75.39	0.00
					0.00	94.54	
Above paid on 09/04/2021 by Online Payment Ref RVW							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ST St John's Community Centre							
202101/12466/Meals on wheels Authorised: dm	31/03/2021	202101	1	554.00	0.00	554.00	0.00
					<u>0.00</u>	<u>554.00</u>	
Above paid on 09/04/2021 by Online Payment Ref ST							
TSELECT T & S Electrical Limited							
2277/12467/repairs P toilets Authorised: mjw	24/03/2021	2277	1	165.14	0.00	165.14	0.00
					<u>0.00</u>	<u>165.14</u>	
Above paid on 09/04/2021 by Online Payment Ref TSELECT							
WATERLOGIC Waterlogic GB Ltd							
6139155/12468/drinking water Authorised: mjw	31/03/2021	6139155	1	102.06	0.00	102.06	0.00
					<u>0.00</u>	<u>102.06</u>	
Above paid on 09/04/2021 by Online Payment Ref WATERLOGIC							
Total Purchase Ledger Payments						<u>0.00</u>	<u>3,465.74</u>

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AMBEROL Amberol Ltd							
0020400/12470/black bins Authorised: rb	12/04/2021	0020400	1	753.67	0.00	753.67	0.00
					<u>0.00</u>	<u>753.67</u>	

Above paid on 30/04/2021 by Online Payment Ref AMBEROL

ANSA Ansa Environmental Services							
11700009462/12471/HR services Authorised: jp	12/04/2021	11700009462	1	1,062.34	0.00	1,062.34	0.00
					<u>0.00</u>	<u>1,062.34</u>	

Above paid on 30/04/2021 by Online Payment Ref ANSA

BEARVOICE Bear Town Voice Magazine							
BTV00464/12472/Article april Authorised: jm	24/03/2021	BTV00464	1	70.00	0.00	70.00	0.00
					<u>0.00</u>	<u>70.00</u>	

Above paid on 30/04/2021 by Online Payment Ref BEARVOICE

BELMONT Belmont Fabrication (Congleton) Ltd							
16306/12473/repair mower Authorised: rb	20/04/2021	16306	1	102.00	0.00	102.00	0.00
					<u>0.00</u>	<u>102.00</u>	

Above paid on 30/04/2021 by Online Payment Ref BELMONT

BESTCONNEX The Best Connection Group							
322360/12474/S scape temp Authorised: rb	16/04/2021	3322360	1	432.64	0.00	432.64	0.00
3325809/12475/S scape temp Authorised: rb	23/04/2021	3325809	1	1,108.16	0.00	1,108.16	0.00
					<u>0.00</u>	<u>1,540.80</u>	

Above paid on 30/04/2021 by Online Payment Ref BESTCONNEX

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BLAST Blast Away							
3465/12476/pressure wash pavin Authorised: rb	06/04/2021	3465	1	2,160.00	0.00	2,160.00	0.00
					<u>0.00</u>	<u>2,160.00</u>	
Above paid on 30/04/2021 by Online Payment Ref BLAST							
CALC Cheshire Association of Local Councils							
01042021/12480/Affiliation fe Authorised: dm	01/04/2021	01042021	1	1,470.04	0.00	1,470.04	0.00
					<u>0.00</u>	<u>1,470.04</u>	
Above paid on 30/04/2021 by Online Payment Ref CALC							
CATMEDIA Cat Social Media							
0726/12477/P ship website admi Authorised: ms	15/04/2021	0726	1	350.00	0.00	350.00	0.00
					<u>0.00</u>	<u>350.00</u>	
Above paid on 30/04/2021 by Online Payment Ref CATMEDIA							
CAVERN Cavern Protective Clothing							
18808/12478/S scape PPE Authorised: rb	14/04/2021	18808	1	167.76	0.00	167.76	0.00
18813/12479/S scape PPE Authorised: rb	23/04/2021	18813	1	230.40	0.00	230.40	0.00
					<u>0.00</u>	<u>398.16</u>	
Above paid on 30/04/2021 by Online Payment Ref CAVERN							
CCP Congleton Community Projects							
260421/12486/CCP Grant Authorised: jp	26/04/2021	260421	1	16,000.00	0.00	16,000.00	0.00
					<u>0.00</u>	<u>16,000.00</u>	
Above paid on 30/04/2021 by Online Payment Ref CCP							

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CHESHEAST Cheshire East Council							
11700009320/12481/premises lic Authorised: jm	08/04/2021	11700009320	1	70.00	0.00	70.00	0.00
					<u>0.00</u>	<u>70.00</u>	
Above paid on 30/04/2021 by Online Payment Ref CHESHEAST							
CHESHELECT Cheshire Electrical Supplies Ltd							
14.57/12482/light bulbs Authorised: mjw	16/04/2021	596-082922	1	14.57	0.00	14.57	0.00
					<u>0.00</u>	<u>14.57</u>	
Above paid on 30/04/2021 by Online Payment Ref CHESHELECT							
CHRONICLE Heads Congleton Limited							
121266/12485/feature Authorised: jm	22/04/2021	121266	1	180.00	0.00	180.00	0.00
					<u>0.00</u>	<u>180.00</u>	
Above paid on 30/04/2021 by Online Payment Ref CHRONICLE							
CHWEST Cheshire West and Chester Council							
12700011997/12483/DBS check Authorised: lm	26/04/2021	12700011997	1	60.00	0.00	60.00	0.00
					<u>0.00</u>	<u>60.00</u>	
Above paid on 30/04/2021 by Online Payment Ref CHWEST							
CITIZENS Citizens Advice Cheshire East							
94/12484/21/22 Grant Authorised: jp	06/04/2021	194	1	15,000.00	0.00	15,000.00	0.00
					<u>0.00</u>	<u>15,000.00</u>	
Above paid on 30/04/2021 by Online Payment Ref CITIZENS							
CVS CVS Cheshire East							
3100/12487/annual membership Authorised: jp	14/04/2021	3100	1	345.21	0.00	345.21	0.00
					<u>0.00</u>	<u>345.21</u>	
Above paid on 30/04/2021 by Online Payment Ref CVS							

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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>TH0095/12488/toilet cleaning</i> Authorised: mjl	02/04/2021	TH0095	1	150.00	0.00	150.00	0.00
<i>TH0096/12489/Toilet cleaning</i> Authorised: mjl	09/04/2021	TH0096	1	150.00	0.00	150.00	0.00
<i>TH98/12490/toilet cleaning</i> Authorised: mjl	16/04/2021	TH0098	1	187.50	0.00	187.50	0.00
<i>23042021/12491/toilet cleaning</i> Authorised: mjl	23/04/2021	23042021	1	187.50	0.00	187.50	0.00
					0.00	675.00	

Above paid on 30/04/2021 by Online Payment Ref DCASSIST

ENERGY Energy Generator Sales Ltd							
<i>00009010/12493/generator</i> Authorised: rb	09/04/2021	00009010	1	520.00	0.00	520.00	0.00
					0.00	520.00	

Above paid on 30/04/2021 by Online Payment Ref ENERGY

GARTEC Gartec Limited							
<i>S013344/12494/serv contract</i> Authorised: mjl	20/04/2021	S013344	1	454.80	0.00	454.80	0.00
					0.00	454.80	

Above paid on 30/04/2021 by Online Payment Ref GARTEC

HAYMAN Hayman Mechanical Services Ltd							
<i>351/12495/boiler service</i> Authorised: mjl	06/11/2020	23351	1	530.88	0.00	530.88	0.00
					0.00	530.88	

Above paid on 30/04/2021 by Online Payment Ref HAYMAN

LADY Ladybrook Nursery							
<i>642947/12496/perennial plantin</i> Authorised: rb	08/04/2021	642947	1	2,038.71	0.00	2,038.71	0.00
					0.00	2,038.71	

Above paid on 30/04/2021 by Online Payment Ref LADY

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LANDSCAPE Landscape Supply Company							
99117/12497/S scape PPE Authorised: rb	09/04/2021	99117	1	66.98	0.00	66.98	0.00
99275/12498/Tarpaulins Authorised: rb	15/04/2021	99275	1	82.94	0.00	82.94	0.00
99414/12499/S scape PPE Authorised: rb	19/04/2021	99414	1	29.84	0.00	29.84	0.00
99413/12500/Various S scape Authorised: rb	21/04/2021	99413	1	364.93	0.00	364.93	0.00
99541/12501/S scape PPE Authorised: rb	26/04/2021	99541	1	388.89	0.00	388.89	0.00
99595/12502/welly boots Authorised: rb	27/04/2021	99595	1	23.48	0.00	23.48	0.00
					0.00	957.06	

Above paid on 30/04/2021 by Online Payment Ref LANDSCAPE

LAWTON Lawton House Surgery							
001/12503/Postage P ship Authorised: ms	20/04/2021	001	1	72.25	0.00	72.25	0.00
					0.00	72.25	

Above paid on 30/04/2021 by Online Payment Ref LAWTON

LININGS Linings & Hoses Ltd							
CST259740/12504/pipe Authorised: rb	22/04/2021	CST259740	1	87.88	0.00	87.88	0.00
					0.00	87.88	

Above paid on 30/04/2021 by Online Payment Ref LININGS

LOMOND Lomond Books Ltd							
440435/12505/books for TIC Authorised: cs	20/04/2021	440435	1	71.86	0.00	71.86	0.00
					0.00	71.86	

Above paid on 30/04/2021 by Online Payment Ref LOMOND

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Linked to Cashbook 1							Entered Month 1 by user ST	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
MATTHEWS A P Matthews Nurseries Ltd								
37790/12506/Trees Authorised: ms/rb	02/04/2021	37790	1	317.80	0.00	317.80	0.00	
					0.00	317.80		
Above paid on 30/04/2021 by Online Payment Ref MATTHEWS								
NALC National Association of Local Councils								
608/2021/12514/RFO job advert Authorised: jp	08/04/2021	702426	1	360.00	0.00	360.00	0.00	
					0.00	360.00		
Above paid on 30/04/2021 by Online Payment Ref NALC								
NWPLANT Northwest Plant Agri Ltd								
105178/12507/MOWER repairs Authorised: RB	01/04/2021	105178	1	192.60	0.00	192.60	0.00	
					0.00	192.60		
Above paid on 30/04/2021 by Online Payment Ref NWPLANT								
OTIS Otis Ltd								
01420021/12520/Lift serv Authorised: mjw	01/04/2021	01420021	1	541.72	0.00	541.72	0.00	
					0.00	541.72		
Above paid on 30/04/2021 by Online Payment Ref OTIS								
PINTO Mrs P Pinto T/A Eco Learning UK								
30421/12508/Fruit trees pship Authorised: ms	15/04/2021	150421	1	285.00	0.00	285.00	0.00	
					0.00	285.00		
Above paid on 30/04/2021 by Online Payment Ref PINTO								
PME P M E Maintenance Ltd								
9674/12510/Buddleia removal Authorised: mh	11/04/2021	9674	1	200.00	0.00	200.00	0.00	
9675/12512/Bunting/festoon Authorised: mh	11/04/2021	9675	1	1,920.00	0.00	1,920.00	0.00	

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<i>C9674/12511/credit banners</i> Authorised: mh	11/04/2021	C9674	1	-60.00	0.00	-60.00	0.00
						0.00	2,060.00
Above paid on 30/04/2021 by Online Payment Ref PME							

POOL	Pool Tech Services Ltd						
<i>4695/12513/service contract</i> Authorised: mjw	21/04/2021	4695	1	700.80	0.00	700.80	0.00
						0.00	700.80
Above paid on 30/04/2021 by Online Payment Ref POOL							

RI	Prism Solutions						
<i>139372/12518/IT set up TIC</i> Authorised: jp	15/04/2021	139372	1	1,320.36	0.00	1,320.36	0.00
<i>139670/12517/IT set up TIC</i> Authorised: jp	27/04/2021	139670	1	283.20	0.00	283.20	0.00
						0.00	1,603.56
Above paid on 30/04/2021 by Online Payment Ref PRI							

REACH	Reach Publishing Services Ltd						
<i>226081335/12515/RFO advert</i> Authorised: dm	12/04/2021	226081335	1	540.00	0.00	540.00	0.00
						0.00	540.00
Above paid on 30/04/2021 by Online Payment Ref REACH							

RVW	RVW Pugh Ltd						
<i>209312/12521/2 x honda mowers</i> Authorised: rb	14/04/2021	209312	1	3,468.00	0.00	3,468.00	0.00
<i>209371/12522/2 x blowers</i> Authorised: rb	20/04/2021	209371	1	1,188.00	0.00	1,188.00	0.00
						0.00	4,656.00
Above paid on 30/04/2021 by Online Payment Ref RVW							

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SHRED IT Shred-it Ltd							
9504753418/12523/shredding Authorised: rb	22/04/2021	9504753418	1	130.87	0.00	130.87	0.00
					0.00	130.87	
Above paid on 30/04/2021 by Online Payment Ref SHREDIT							
SPRAY The Spray People Group Ltd							
201851/12524/backpack sprayers Authorised: rb	06/04/2021	201851	1	252.36	0.00	252.36	0.00
					0.00	252.36	
Above paid on 30/04/2021 by Online Payment Ref SPRAY							
ST St John's Community Centre							
202102/12525/meals on wheels Authorised: mjw	11/04/2021	202102	1	618.00	0.00	618.00	0.00
					0.00	618.00	
Above paid on 30/04/2021 by Online Payment Ref ST							
TAYLER Stuart Tayler Plumbing							
200421/12526/sink removal Authorised: mjw	20/04/2021	200421	1	140.00	0.00	140.00	0.00
230421/12527/cistern replaceme Authorised: mjw	23/04/2021	230421	1	155.00	0.00	155.00	0.00
					0.00	295.00	
Above paid on 30/04/2021 by Online Payment Ref TAYLER							
THREADFAST Threadfast Engineers 1984 Ltd							
SIN109482/12528/mortice keys Authorised: rb	26/04/2021	SIN109482	1	21.60	0.00	21.60	0.00
SIN109483/12530/keys & fobs Authorised: rb	26/04/2021	SIN109483	1	24.29	0.00	24.29	0.00
SIN109484/12529/locks & keys Authorised: rb	26/04/2021	SIN109484	1	38.28	0.00	38.28	0.00
					0.00	84.17	
Above paid on 30/04/2021 by Online Payment Ref THREADFAST							

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Entered Month 1
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TMC TMC Creative Ltd							
7733/12531/eLearning for SLIC Authorised: jm	19/04/2021	7733	1	525.00	0.00	525.00	0.00
					<u>0.00</u>	<u>525.00</u>	
Above paid on 30/04/2021 by Online Payment Ref TMC							
TOP Top Nosh							
09/12532/Ginger Bread for TIC Authorised: cs	22/04/2021	09	1	10.00	0.00	10.00	0.00
					<u>0.00</u>	<u>10.00</u>	
Above paid on 30/04/2021 by Online Payment Ref TOP							
WESTWALLAS West Wallasey Contract Hire							
CH157116/12533/Lease vans Authorised: rb	13/04/2021	CH157116	1	3,427.85	0.00	3,427.85	0.00
					<u>0.00</u>	<u>3,427.85</u>	
Above paid on 30/04/2021 by Online Payment Ref WESTWALLAS							
Total Purchase Ledger Payments						<u>0.00</u>	<u>61,585.96</u>