

Congleton Town Council
RBS Current/I Access Acct
List of Payments made between 01/05/2021 and 30/06/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/05/2021	Prism Solutions	dd	115.03		65743/12519/call charges
04/05/2021	Cheshire East Council	DD	2739		T Hall Business Rates
04/05/2021	Cheshire East Council	DD	216		Toilets Business Rates
06/05/2021	CTC	8964	155.62		Petty Cash
07/05/2021	BACS P/L Pymnt Page 2600	BACS Pymnt	7664.75		BACS P/L Pymnt Page 2600
11/05/2021	Purchase Power	dd	33.75		BI096029/12509/Printer RB
12/05/2021	ICO	DD	35		Data protection annual fee
12/05/2021	HM Revenue & Customs PAYE	DD	3039.68		VAT
14/05/2021	BACS P/L Pymnt Page 2603	BACS Pymnt	1671.02		BACS P/L Pymnt Page 2603
17/05/2021	Bankline	BACS	70.7		Bank charges
18/05/2021	CTC	BACS	66264.29		payroll
21/05/2021	BACS P/L Pymnt Page 2606	BACS Pymnt	15555.64		BACS P/L Pymnt Page 2606
21/05/2021	West Mercia Energy	dd	5199.09		11102215/12559/P toilet elec
21/05/2021	Bank charges	BACS	9.61		bank charges
24/05/2021	EE Ltd	DD	149.36		01287145224/12586/call chrg
25/05/2021	Prism Solutions	dd	1646.28		140193/12627/IT support
27/05/2021	West Mercia Energy	dD	27.16		11103669/12554/cenotaph elec
28/05/2021	BACS P/L Pymnt Page 2613	BACS Pymnt	22943.63		BACS P/L Pymnt Page 2613
28/05/2021	Suez Recycling and Recovery UK	DD	278.46		32269010/12566/waste recycling
28/05/2021	RBS Credit Card	dd	1707.23		030521/12656/various
01/06/2021	Prism Solutions	dd	116.77		65882/12605/call charges
01/06/2021	Cheshire East Council	DD	2739		T H business rates
01/06/2021	Cheshire East Council	DD	216		public toilet rates
04/06/2021	BACS P/L Pymnt Page 2618	BACS Pymnt	9510.04		BACS P/L Pymnt Page 2618
04/06/2021	BACS P/L Pymnt Page 2621	BACS Pymnt	408		BACS P/L Pymnt Page 2621
08/06/2021	Pitney Bowes Finance Ltd	DD	72		BL06218255/12711/equip rental
10/06/2021	British Telecom	Dd	45.47		Q084TE/12659/charges
15/06/2021	Bankline	BACS	66.3		Bank charges
18/06/2021	BACS P/L Pymnt Page 2625	BACS Pymnt	8998.91		BACS P/L Pymnt Page 2625
18/06/2021	West Mercia Energy	dd	31.38		11108846/12633/Cenotaph electr
18/06/2021	Bank charges	BACS	10.66		Bank charges
18/06/2021	CTC payroll	BACS	67753.93		CTC pqayroll
23/06/2021	EE Ltd	dd	145.36		01287175920/12695/call charges
24/06/2021	West Mercia Energy	DD	1417.48		11111092/12652/Town Hall Gas
25/06/2021	BACS P/L Pymnt Page 2628	BACS Pymnt	16835.24		BACS P/L Pymnt Page 2628
25/06/2021	New Life Church Grant	BACS	200		Grant - GR03/2122
25/06/2021	Prism Solutions	dd	1555.8		142474/12793/IT support
25/06/2021	J Oakes	BACS	132		Ticket refund
28/06/2021	West Mercia Energy	dD	1663.26		11111759/12734/P toilet elec
28/06/2021	RBS Credit Card	Dd	250.99		03062021/12759/Various
30/06/2021	Suez Recycling and Recovery UK	DD	278.46		32296812/12655/waste recyclin
30/06/2021	Cheshire East Council	8965	182.09		Petty Cash
		Total Payments	242150.44		

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
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							
14982/12535/tyre repairs Authorised: rb	30/04/2021	14982	1	18.00	0.00	18.00	0.00
					0.00	18.00	

Above paid on 07/05/2021 by Online Payment Ref ALPHATYRES

BESTCONNEX The Best Connection Group

3329254/12536/S scape temps Authorised: rb	30/04/2021	3329254	1	1,123.32	0.00	1,123.32	0.00
					0.00	1,123.32	

Above paid on 07/05/2021 by Online Payment Ref BESTCONNEX

CHUBB Chubb Fire & Security Ltd

8715203/12537/CCTV contract Authorised: mjw	26/04/2021	8715203	1	390.64	0.00	390.64	0.00
					0.00	390.64	

Above paid on 07/05/2021 by Online Payment Ref CHUBB

CONGGARDEN Congleton Garden Machinery Ltd

43133/12538/grease, chain oil Authorised: rb	27/04/2021	43133	1	107.44	0.00	107.44	0.00
					0.00	107.44	

Above paid on 07/05/2021 by Online Payment Ref CONGGARDEN

DCASSIST D C Assist Ltd

TH100/12540/Toilet cleaning Authorised: mjw	30/04/2021	TH100	1	187.50	0.00	187.50	0.00
					0.00	187.50	

Above paid on 07/05/2021 by Online Payment Ref DCASSIST

DCKB DCK Accounting Solutions Ltd

TPC9618/12541/Year End Closedo Authorised: jp	29/04/2021	TPC9618	1	1,509.84	0.00	1,509.84	0.00
					0.00	1,509.84	

Above paid on 07/05/2021 by Online Payment Ref DCKB

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GARTEC Gartec Limited							
<i>S013343/12542/Museum lift</i>	20/04/2021	S013343	1	454.80	0.00	454.80	0.00
Authorised: rb							
					0.00	454.80	
Above paid on 07/05/2021 by Online Payment Ref GARTEC							
LAC LAC Autoparts							
<i>PB6153401/12543/bulbs for vans</i>	30/04/2021	PB6153401	1	16.98	0.00	16.98	0.00
Authorised: rb							
					0.00	16.98	
Above paid on 07/05/2021 by Online Payment Ref LAC							
LANDSCAPE Landscape Supply Company							
<i>99742/12544/S scape PPE</i>	30/04/2021	99742	1	29.84	0.00	29.84	0.00
Authorised: rb							
<i>99743/12545/visors</i>	30/04/2021	99743	1	20.22	0.00	20.22	0.00
Authorised: rb							
					0.00	50.06	
Above paid on 07/05/2021 by Online Payment Ref LANDSCAPE							
MUSEUM Congleton Museum							
<i>SI782/12539/History Books</i>	29/04/2021	SI782	1	134.25	0.00	134.25	0.00
Authorised: cs							
					0.00	134.25	
Above paid on 07/05/2021 by Online Payment Ref MUSEUM							
PORTERS Porters Service Station Ltd							
<i>00000420/12560/vehicle fuel</i>	30/04/2021	00000420	1	1,511.15	0.00	1,511.15	0.00
Authorised: rb							
					0.00	1,511.15	
Above paid on 07/05/2021 by Online Payment Ref PORTERS							

Linked to Cashbook 1

Entered Month 2
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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TALKECHEM Talke Chemical Company Limited

66308/12546/cleaning products Authorised: rb	19/04/2021	66308	1	744.46	0.00	744.46	0.00
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0.00	744.46
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Above paid on 07/05/2021 by Online Payment Ref TALKECHEM

THREADFAST Threadfast Engineers 1984 Ltd

SIN109561/12547/spanner set Authorised: rb	28/04/2021	SIN109561	1	77.32	0.00	77.32	0.00
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0.00	77.32
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Above paid on 07/05/2021 by Online Payment Ref THREADFAST

VIBRANT Vibrant Graphics Ltd

029819/12548/Bear Necessities Authorised: jm	28/04/2021	029819	1	1,166.00	0.00	1,166.00	0.00
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0.00	1,166.00
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Above paid on 07/05/2021 by Online Payment Ref VIBRANT

WATERPLUS3 Water Plus Ltd

06258220/12549/public toilet Authorised: mjw	20/02/2021	06258220	1	142.33	0.00	142.33	0.00
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0.00	142.33
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Above paid on 07/05/2021 by Online Payment Ref WATERPLUS3

WHITEHURST Whitehursts Agricultural & Builders

19693/12550/loppers Authorised: rb	29/04/2021	19693	1	30.66	0.00	30.66	0.00
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0.00	30.66
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Above paid on 07/05/2021 by Online Payment Ref WHITEHURST

Total Purchase Ledger Payments	0.00	7,664.75
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Linked to Cashbook 1

Entered Month 2
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CITRON Citron Hygiene UK Ltd							
CN30079687/12561/clinical wast Authorised: mjw	01/04/2021	CN30079687	1	131.86	0.00	131.86	0.00
CN30079688/12562/clinical wast Authorised: mjw	01/04/2021	CN30079688	1	84.44	0.00	84.44	0.00
					0.00	216.30	
Above paid on 14/05/2021 by Online Payment Ref CITRON							
DJM DJM Nurseries							
612126/12563/shrubs, bulbs Authorised: rb	15/03/2021	612126	1	153.40	0.00	153.40	0.00
					0.00	153.40	
Above paid on 14/05/2021 by Online Payment Ref DJM							
EE EE Ltd							
960486545/12565/phone s/s Authorised: jp	29/04/2021	960486545	1	548.40	0.00	548.40	0.00
960487427/12564/credit Authorised: jp	29/04/2021	960487427	1	-120.00	0.00	-120.00	0.00
					0.00	428.40	
Above paid on 14/05/2021 by Online Payment Ref EE							
TALKECHEM Talke Chemical Company Limited							
66309/12567/TH cleaning stock Authorised: mjw	27/04/2021	66309	1	242.78	0.00	242.78	0.00
66310/12568/PT cleaning stock Authorised: mjw	27/04/2021	66310	1	151.08	0.00	151.08	0.00
					0.00	393.86	
Above paid on 14/05/2021 by Online Payment Ref TALKECHEM							
TSELECT T & S Electrical Limited							
2296/12569/office lights Authorised: mjw	30/04/2021	2296	1	434.60	0.00	434.60	0.00
					0.00	434.60	
Above paid on 14/05/2021 by Online Payment Ref TSELECT							

Linked to Cashbook 1

Entered Month 2
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WATERLOGIC Waterlogic GB Ltd							
6189582/12570/drinking water Authorised: mjw	30/04/2021	6189582	1	44.46	0.00	44.46	0.00

0.00	44.46
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Above paid on 14/05/2021 by Online Payment Ref WATERLOGIC

Total Purchase Ledger Payments	0.00	1,671.02
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Linked to Cashbook 1

Entered Month 2
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADPROFILE A D Profile Ltd							
1010/12571/memory bear badges Authorised: jm	06/05/2021	1010	1	25.00	0.00	25.00	0.00
1017/12602/Logo design Authorised: jm	18/05/2021	1017	1	350.00	0.00	350.00	0.00
					0.00	375.00	
Above paid on 21/05/2021 by Online Payment Ref ADPROFILE							
AMERYS Amery's Garage Ltd							
AM23870/12572/light board Authorised: rb	06/05/2021	AM23870	1	309.60	0.00	309.60	0.00
AM23879/12573/tyre repair Authorised: rb	10/05/2021	AM23879	1	107.94	0.00	107.94	0.00
					0.00	417.54	
Above paid on 21/05/2021 by Online Payment Ref AMERYS							
ARCHER Archer Signs & Panels Ltd							
CH114496/12574/play area signs Authorised: rb	17/05/2021	CH114496	1	103.02	0.00	103.02	0.00
					0.00	103.02	
Above paid on 21/05/2021 by Online Payment Ref ARCHER							
AUDITING Auditing Solutions Ltd							
A6960/12575/Internal Audit Authorised: jp	05/05/2021	A6960	1	534.00	0.00	534.00	0.00
					0.00	534.00	
Above paid on 21/05/2021 by Online Payment Ref AUDITING							
BESTCONNEX The Best Connection Group							
3332548/12576/S scape temps Authorised: rb	07/05/2021	3332548	1	1,123.32	0.00	1,123.32	0.00
3335922/12577/S scape temps Authorised: rb	14/05/2021	3335922	1	1,123.32	0.00	1,123.32	0.00
					0.00	2,246.64	
Above paid on 21/05/2021 by Online Payment Ref BESTCONNEX							

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Entered Month 2
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BYC British Youth Council							
M202134/12578/membership fee Authorised: lm	26/04/2021	M202134	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 21/05/2021 by Online Payment Ref BYC							
CHESH ELIT Cheshire Elite Laundry							
07517/12581/cleaning cloths Authorised: mjw	04/05/2021	07517	1	15.30	0.00	15.30	0.00
					0.00	15.30	
Above paid on 21/05/2021 by Online Payment Ref CHESHELIT							
CHESHEAST Cheshire East Council							
11700013566/12579car park Authorised: mh	04/05/2021	11700013566	1	226.00	0.00	226.00	0.00
11700013567/12580/car park Authorised: mh	04/05/2021	11700013567	1	226.00	0.00	226.00	0.00
11700013568/12585/stock trans Authorised: jp	04/05/2021	11700013568	1	2,468.57	0.00	2,468.57	0.00
					0.00	2,920.57	
Above paid on 21/05/2021 by Online Payment Ref CHESHEAST							
CHUBB Chubb Fire & Security Ltd							
8724074/12582/Service contract Authorised: mjw	06/05/2021	8724074	1	882.01	0.00	882.01	0.00
					0.00	882.01	
Above paid on 21/05/2021 by Online Payment Ref CHUBB							
CONGGARDEN Congleton Garden Machinery Ltd							
43438/12583/plug & filter Authorised: rb	07/05/2021	43438	1	13.12	0.00	13.12	0.00
					0.00	13.12	
Above paid on 21/05/2021 by Online Payment Ref CONGGARDEN							

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Entered Month 2
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DUTTON S S M Dutton							
93/12584/S History Book Authorised: ji	05/05/2021	93	1	20.00	0.00	20.00	0.00
						0.00	20.00
Above paid on 21/05/2021 by Online Payment Ref DUTTONS							
FULL Full Media Ltd							
6109/12587/Books for CIC Authorised: ji	10/05/2021	6109	1	39.14	0.00	39.14	0.00
						0.00	39.14
Above paid on 21/05/2021 by Online Payment Ref FULL							
LANDSCAPE Landscape Supply Company							
99941/12590/shears etc Authorised: rb	12/05/2021	99941	1	67.15	0.00	67.15	0.00
99942/12588/S scape various Authorised: rb	12/05/2021	99942	1	216.98	0.00	216.98	0.00
99967/12589/Ear defenders Authorised: rb	12/05/2021	99967	1	22.63	0.00	22.63	0.00
100145/12603/strimmer cord etc Authorised: rb	19/05/2021	100145	1	234.44	0.00	234.44	0.00
100146/12604/grit bin recharge Authorised: rb	19/05/2021	100146	1	120.49	0.00	120.49	0.00
						0.00	661.69
Above paid on 21/05/2021 by Online Payment Ref LANDSCAPE							
LEAFLET The Leaflet Team							
TKD1538/12597/Dist Bear Necces Authorised: jm	09/04/2021	TKD1538	1	480.00	0.00	480.00	0.00
						0.00	480.00
Above paid on 21/05/2021 by Online Payment Ref LEAFLET							

Linked to Cashbook 1

Entered Month 2
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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LITTLE Little Bun Designs Ltd							
319/12591/gifts Authorised: ji	13/05/2021	319	1	97.50	0.00	97.50	0.00
						0.00	97.50
Above paid on 21/05/2021 by Online Payment Ref LITTLE							
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M THOMPSON M Thompson Builders Ltd							
734/12598/TC brickwork repairs Authorised: mjw	03/05/2021	734	1	544.20	0.00	544.20	0.00
						0.00	544.20
Above paid on 21/05/2021 by Online Payment Ref MTHOMPSON							
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PME P M E Maintenance Ltd							
9712/12592/roof repair Authorised: mjw	01/05/2021	9712	1	720.00	0.00	720.00	0.00
						0.00	720.00
Above paid on 21/05/2021 by Online Payment Ref PME							
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RVW RVW Pugh Ltd							
209752/12593/mower repairs Authorised: rb	30/04/2021	209752	1	116.65	0.00	116.65	0.00
00149376/12594/cement/sand etc Authorised: rb	08/05/2021	00149376	1	57.30	0.00	57.30	0.00
CREDIT/12609/wrong account Authorised: st	08/05/2021	CREDIT	1	-57.30	0.00	-57.30	0.00
						0.00	116.65
Above paid on 21/05/2021 by Online Payment Ref RVW							
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SJS SJS Building Supplies Ltd							
00149376/12610/cement, slabs Authorised: rb	08/05/2021	00149376	1	57.30	0.00	57.30	0.00
						0.00	57.30
Above paid on 21/05/2021 by Online Payment Ref SJS							
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Linked to Cashbook 1

Entered Month 2
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SMG SMG Consultancy							
21098/12595/Energy Cert Authorised: mjw	11/05/2021	21098	1	340.00	0.00	340.00	0.00
					0.00	340.00	
Above paid on 21/05/2021 by Online Payment Ref SMG							
ST St John's Community Centre							
202103/12606/meals on wheels Authorised: mjw	18/05/2021	202103	1	582.00	0.00	582.00	0.00
					0.00	582.00	
Above paid on 21/05/2021 by Online Payment Ref ST							
TAYLER Stuart Tayler Plumbing							
060521/12596/toilet repairs Authorised: mjw	06/05/2021	060521	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 21/05/2021 by Online Payment Ref TAYLER							
THOMSON Thomson Planning Partnership Ltd							
62/012/AT/016/12599/N/plan Authorised: dm	02/05/2021	62/012/AT/016	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 21/05/2021 by Online Payment Ref THOMSON							
WATER Water Plus Ltd							
06501760/12607/TH metered wate Authorised: jp	11/05/2021	06501760	1	557.35	0.00	557.35	0.00
					0.00	557.35	
Above paid on 21/05/2021 by Online Payment Ref WATER							
WATERPLUS2 Water Plus Ltd							
CRN01028406/12152/P Pool Authorised: jp	26/08/2020	CRN01028406	1	-127.41	0.00	-84.36	-43.05
06517413/12608/P pool water Authorised: jp	15/05/2021	06517413	1	84.36	0.00	84.36	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WESTWALLAS West Wallasey Contract Hire							
CH169149/12600/lease vans Authorised: rb	12/05/2021	CH169149	1	3,427.85	0.00	3,427.85	0.00
MC169157/12601/van repairs Authorised: rb	12/05/2021	MC169157	1	124.76	0.00	124.76	0.00
					0.00	3,552.61	
Above paid on 21/05/2021 by Online Payment Ref WESTWALLAS							
				Total Purchase Ledger Payments	0.00	15,555.64	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BERISFORDS Berisfords Ltd							
351560/12616/ribbons Authorised: jm	19/05/2021	351560	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 28/05/2021 by Online Payment Ref BERISFORDS							
BESTCONNEX The Best Connection Group							
3339255/12611/S scape temps Authorised: rb	21/05/2021	3339255	1	1,123.32	0.00	1,123.32	0.00
					0.00	1,123.32	
Above paid on 28/05/2021 by Online Payment Ref BESTCONNEX							
BURGESSR Mrs R Burgess							
210521/12612/in bloom expenses Authorised: dm	21/05/2021	210521	1	87.86	0.00	87.86	0.00
					0.00	87.86	
Above paid on 28/05/2021 by Online Payment Ref BURGESSR							
CAVERN Cavern Protective Clothing							
18825/12613/S scape PPE Authorised: rb	14/05/2021	18825	1	69.60	0.00	69.60	0.00
18828/12614/s scape PPE Authorised: rb	19/05/2021	18828	1	114.24	0.00	114.24	0.00
					0.00	183.84	
Above paid on 28/05/2021 by Online Payment Ref CAVERN							
CHADWICK Mr R G Chadwick							
220521/12615/Book purchase Authorised: dm	22/05/2021	220521	1	12.55	0.00	12.55	0.00
					0.00	12.55	
Above paid on 28/05/2021 by Online Payment Ref CHADWICK							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONGGARDEN Congleton Garden Machinery Ltd							
43240/12617/mower repairs Authorised: rb	30/04/2021	43240	1	123.14	0.00	123.14	0.00
43615/12618/plug & filter Authorised: rb	14/05/2021	43615	1	18.23	0.00	18.23	0.00
					0.00	141.37	
Above paid on 28/05/2021 by Online Payment Ref CONGGARDEN							
DCASSIST D C Assist Ltd							
TH101/12619/toilet cleaning Authorised: mjw	08/05/2021	TH101	1	187.50	0.00	187.50	0.00
TH102/12620/toilet cleaning Authorised: mjw	14/05/2021	TH102	1	187.50	0.00	187.50	0.00
TH103/12621/toilet cleaning Authorised: mjw	21/05/2021	TH103	1	187.50	0.00	187.50	0.00
					0.00	562.50	
Above paid on 28/05/2021 by Online Payment Ref DCASSIST							
DEPTFORD Andrew Deptford							
12994/12622/P ship defibs Authorised: ms	24/05/2021	12994	1	3,588.00	0.00	3,588.00	0.00
					0.00	3,588.00	
Above paid on 28/05/2021 by Online Payment Ref DEPTFORD							
LANDSCAPE Landscape Supply Company							
99863/12623/S scape PPE Authorised: rb	10/05/2021	99863	1	76.97	0.00	76.97	0.00
					0.00	76.97	
Above paid on 28/05/2021 by Online Payment Ref LANDSCAPE							
LAW Mr M J Law							
5344/12624/walking books TIC Authorised: cs	17/05/2021	5344	1	212.90	0.00	212.90	0.00
					0.00	212.90	
Above paid on 28/05/2021 by Online Payment Ref LAW							

Linked to Cashbook 1

Entered Month 2
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAC MAC Tool & Plant Hire Ltd							
9459/12625/spark plugs Authorised: rb	22/05/2021	9459	1	14.40	0.00	14.40	0.00
					0.00	14.40	
Above paid on 28/05/2021 by Online Payment Ref MAC							
PRI Prism Solutions							
141092/12626/Blue tooth point Authorised: rb	24/05/2021	141092	1	122.16	0.00	122.16	0.00
					0.00	122.16	
Above paid on 28/05/2021 by Online Payment Ref PRI							
SPIRAL Spiral Colour							
36215/12628/750yr banners Authorised: jm	21/05/2021	36215	1	286.80	0.00	286.80	0.00
					0.00	286.80	
Above paid on 28/05/2021 by Online Payment Ref SPIRAL							
TALKECHEM Talke Chemical Company Limited							
66313/12630/pool cleaning stoc Authorised: mjw	10/05/2021	66313	1	81.60	0.00	81.60	0.00
66312/12629/Pool chemicals Authorised: mjw	24/05/2021	66312	1	417.60	0.00	417.60	0.00
					0.00	499.20	
Above paid on 28/05/2021 by Online Payment Ref TALKECHEM							
THREADFAST Threadfast Engineers 1984 Ltd							
109858/12631/sledge hammer Authorised: rb	24/05/2021	109858	1	58.66	0.00	58.66	0.00
					0.00	58.66	
Above paid on 28/05/2021 by Online Payment Ref THREADFAST							

Linked to Cashbook 1

Entered Month 2
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZURICHMUN Zurich Municiple							
507122997/12634/Insurance Authorised: dm	21/05/2021	507122997	1	15,937.10	0.00	15,937.10	0.00

0.00	15,937.10
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Above paid on 28/05/2021 by Online Payment Ref ZURICHMUN

Total Purchase Ledger Payments	0.00	22,943.63
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Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHESHEAST Cheshire East Council							
11700017961/12635/MM carpark Authorised: mh	25/05/2021	11700017961	1	226.00	0.00	226.00	0.00
					0.00	226.00	
Above paid on 04/06/2021 by Online Payment Ref CHESHEAST							
COSY Cosy Wren							
240521/12636/VIC produce Authorised: cs	24/05/2021	240521	1	32.00	0.00	32.00	0.00
					0.00	32.00	
Above paid on 04/06/2021 by Online Payment Ref COSY							
LAC LAC Autoparts							
6161771/12639/van bulbs Authorised: rb	26/05/2021	6161771	1	4.95	0.00	4.95	0.00
					0.00	4.95	
Above paid on 04/06/2021 by Online Payment Ref LAC							
LANDSCAPE Landscape Supply Company							
100384/12641/in bloom supp Authorised: rb	27/05/2021	100384	1	385.50	0.00	385.50	0.00
100468/12640/Landscape Supply Authorised: rb	28/05/2021	100468	1	62.32	0.00	62.32	0.00
					0.00	447.82	
Above paid on 04/06/2021 by Online Payment Ref LANDSCAPE							
LESHALMAN Les Halman Nurseries Ltd							
58663/12637/summer bedding Authorised: rb	20/04/2021	58663	1	6,566.80	0.00	6,566.80	0.00
59011/12638/summer bedding Authorised: rb	10/05/2021	59011	1	1,692.36	0.00	1,692.36	0.00
					0.00	8,259.16	
Above paid on 04/06/2021 by Online Payment Ref LESHALMAN							

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LININGS Linings & Hoses Ltd							
CST260417/12642/hose Authorised: rb	06/05/2021	CST260417	1	2.82	0.00	2.82	0.00
CST261524/12643/brake cleaner Authorised: rb	28/05/2021	CST261524	1	18.00	0.00	18.00	0.00
					0.00	20.82	
Above paid on 04/06/2021 by Online Payment Ref LININGS							
LOMOND Lomond Books Ltd							
442226/12644/VIC books Authorised: cs	27/05/2021	442226	1	113.15	0.00	113.15	0.00
					0.00	113.15	
Above paid on 04/06/2021 by Online Payment Ref LOMOND							
MAXIGIENE Maxigiene Enviromental Services Ltd							
27235C/12645/legionella testin Authorised: mjw	25/05/2021	27235C	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 04/06/2021 by Online Payment Ref MAXIGIENE							
POPPY Poppy May							
227/12646/VIC gifts Authorised: cs	10/05/2021	227	1	28.80	0.00	28.80	0.00
					0.00	28.80	
Above paid on 04/06/2021 by Online Payment Ref POPPY							
TOP Top Nosh							
24/12647/gingerbread VIC Authorised: cs	26/05/2021	24	1	10.00	0.00	10.00	0.00
					0.00	10.00	
Above paid on 04/06/2021 by Online Payment Ref TOP							

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WHITEHURST Whitehursts Agricultural & Builders							
19095/12648/bow saws, postcret Authorised: rb	06/04/2021	19095	1	58.04	0.00	58.04	0.00
19096/12649/nails, knee rail e Authorised: rb	06/04/2021	19096	1	85.50	0.00	85.50	0.00
19097/12650/log splitter etc Authorised: rb	06/04/2021	19097	1	79.20	0.00	79.20	0.00
					0.00	222.74	

Above paid on 04/06/2021 by Online Payment Ref WHITEHURST

WRIST Wristband Plus Ltd							
SI-182/12653/lanyards Authorised: mh	21/05/2021	SI-182	1	36.60	0.00	36.60	0.00
					0.00	36.60	

Above paid on 04/06/2021 by Online Payment Ref WRIST

Total Purchase Ledger Payments	0.00	9,510.04
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Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ROBERSON Roberson Stonecarving Ltd							
B0702/12654/Cleaning Treo Authorised: jm	26/05/2021	B0702	1	408.00	0.00	408.00	0.00

0.00	408.00
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Above paid on 04/06/2021 by Online Payment Ref ROBERSON

Total Purchase Ledger Payments	0.00	408.00
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Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALZHEIMERS Alzheimer's and Dementia Products Ltd							
A67357/12657/P/ship project Authorised: ms	17/05/2021	A67357	1	1,604.73	0.00	1,604.73	0.00
					0.00	1,604.73	
Above paid on 18/06/2021 by Online Payment Ref ALZHEIMERS							
BESTCONNEX The Best Connection Group							
3342658/12658/S/scape temps Authorised: rb	28/05/2021	3342658	1	1,123.32	0.00	1,123.32	0.00
					0.00	1,123.32	
Above paid on 18/06/2021 by Online Payment Ref BESTCONNEX							
DCASSIST D C Assist Ltd							
TH104/12660/toilet cleaning Authorised: mjw	28/05/2021	TH104	1	187.50	0.00	187.50	0.00
					0.00	187.50	
Above paid on 18/06/2021 by Online Payment Ref DCASSIST							
JAF JAF Graphics							
31376/12661/Bin stickers Authorised: rb	31/05/2021	31376	1	222.00	0.00	222.00	0.00
31383/12662/wildlife signs Authorised: rb	31/05/2021	31383	1	135.00	0.00	135.00	0.00
31384/12663/Blue hearts Authorised: rb	31/05/2021	31384	1	432.00	0.00	432.00	0.00
					0.00	789.00	
Above paid on 18/06/2021 by Online Payment Ref JAF							
KGLOACH K G Loach							
48486/12664/tools etc Authorised: rb	12/04/2021	48486	1	2,002.56	0.00	2,002.56	0.00
48733/12665/brackets etc Authorised: rb	22/04/2021	48733	1	507.00	0.00	507.00	0.00
48831/12666/compost Authorised: rb	27/04/2021	48831	1	28.08	0.00	28.08	0.00

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
49021/12667/Pruning saw Authorised: rb	06/05/2021	49021	1	17.52	0.00	17.52	0.00
49112/12668/wheelbarrows Authorised: rb	11/05/2021	49112	1	451.92	0.00	451.92	0.00
					0.00	3,007.08	

Above paid on 18/06/2021 by Online Payment Ref KGLOACH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PORTERS Porters Service Station Ltd 0000533/12669/vehicle fuel Authorised: rb	31/05/2021	0000533	1	817.16	0.00	817.16	0.00
					0.00	817.16	

Above paid on 18/06/2021 by Online Payment Ref PORTERS

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RJSIGNS R J Signs and Graphics 15084/12670/window vinyls Authorised: jm	28/05/2021	15084	1	335.18	0.00	335.18	0.00
					0.00	335.18	

Above paid on 18/06/2021 by Online Payment Ref RJSIGNS

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SFAT Staffordshire First Aid Training Ltd 423/12671/first aid course Authorised: MJW	25/05/2021	423	1	390.00	0.00	390.00	0.00
					0.00	390.00	

Above paid on 18/06/2021 by Online Payment Ref SFAT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TALKECHEM Talke Chemical Company Limited 66315/12672/Green waste sacks Authorised: rb	27/05/2021	66315	1	384.00	0.00	384.00	0.00
					0.00	384.00	

Above paid on 18/06/2021 by Online Payment Ref TALKECHEM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOFT Daniel Toft 290521/12673/music in bloom Authorised: rb	29/05/2021	290521	1	60.00	0.00	60.00	0.00
					0.00	60.00	

Above paid on 18/06/2021 by Online Payment Ref TOFT

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WATERLOGIC Waterlogic GB Ltd							
6240805/12674/T H water Authorised: mjw	31/05/2021	6240805	1	150.06	0.00	150.06	0.00
					0.00	150.06	
Above paid on 18/06/2021 by Online Payment Ref WATERLOGIC							
WHITEHURST Whitehursts Agricultural & Builders							
18947/12675/P ship tree projec Authorised: ms	01/04/2021	18947	1	57.38	0.00	57.38	0.00
15592/12677/recharges Authorised: rb	06/04/2021	15592	1	34.20	0.00	34.20	0.00
19098/12676/recharges Authorised: rb	06/04/2021	19098	1	59.30	0.00	59.30	0.00
					0.00	150.88	
Above paid on 18/06/2021 by Online Payment Ref WHITEHURST							
Total Purchase Ledger Payments						0.00	8,998.91

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACL A C & L Training							
EFAW15621/12678/1st aid traini Authorised: mjw	15/06/2021	EFAW15621	1	320.00	0.00	320.00	0.00
					<u>0.00</u>	<u>320.00</u>	
Above paid on 25/06/2021 by Online Payment Ref ACL							
ATG ATG London Ltd							
SISTR34059/12728/Ticket sales Authorised: cs	24/04/2021	SISTR34059	1	89.79	0.00	89.79	0.00
SISTV33766/12729/ticket sales Authorised: cs	15/05/2021	SISTV33766	1	52.17	0.00	52.17	0.00
SISTR34063/12730/ticket sales Authorised: cs	29/05/2021	SISTR34063	1	88.92	0.00	88.92	0.00
					<u>0.00</u>	<u>230.88</u>	
Above paid on 25/06/2021 by Online Payment Ref ATG							
BEARVOICE Bear Town Voice Magazine							
BTV00511/12679/Quater pg adver Authorised: jm	26/04/2021	BTV00511	1	70.00	0.00	70.00	0.00
					<u>0.00</u>	<u>70.00</u>	
Above paid on 25/06/2021 by Online Payment Ref BEARVOICE							
BEES Bees for Us							
03062021/12710/Honey - CIC Authorised: cs	03/06/2021	03062021	1	96.00	0.00	96.00	0.00
					<u>0.00</u>	<u>96.00</u>	
Above paid on 25/06/2021 by Online Payment Ref BEES							
BESTCONNEX The Best Connection Group							
3346090/12680/S scape temps Authorised: rb	04/06/2021	3346090	1	1,123.32	0.00	1,123.32	0.00
3349487/12681/S scape temps Authorised: rb	11/06/2021	3349487	1	1,123.32	0.00	1,123.32	0.00
3352901/12682/S scape temp Authorised: rb	18/06/2021	3352901	1	925.98	0.00	925.98	0.00
					<u>0.00</u>	<u>3,172.62</u>	
Above paid on 25/06/2021 by Online Payment Ref BESTCONNEX							

Continued over page

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BOMFORD Bomford Office Products Ltd							
89210/12683/stationery Authorised: mh	10/06/2021	89210	1	75.96	0.00	75.96	0.00
					0.00	75.96	
Above paid on 25/06/2021 by Online Payment Ref BOMFORD							
CANDA Canda Copying Ltd							
424875/12685/B & W copying Authorised: jp	01/06/2021	424875	1	181.42	0.00	181.42	0.00
424876/12684/colour copying Authorised: jp	01/06/2021	424876	1	115.63	0.00	115.63	0.00
					0.00	297.05	
Above paid on 25/06/2021 by Online Payment Ref CANDA							
CANN Alison Cann							
201/12686/memory bears Authorised: jm	21/06/2021	201	1	140.00	0.00	140.00	0.00
					0.00	140.00	
Above paid on 25/06/2021 by Online Payment Ref CANN							
CAVERN Cavern Protective Clothing							
18835/12687/S scape PPE Authorised: rb	09/06/2021	18835	1	63.00	0.00	63.00	0.00
					0.00	63.00	
Above paid on 25/06/2021 by Online Payment Ref CAVERN							
CHUBB Chubb Fire & Security Ltd							
8801369/12690/annual contract Authorised: mjw	10/06/2021	8801369	1	1,059.74	0.00	1,059.74	0.00
					0.00	1,059.74	
Above paid on 25/06/2021 by Online Payment Ref CHUBB							

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CTM Cheshire Turf Machinery Ltd							
181550/12689/jockey wheel Authorised: rb	10/06/2021	181550	1	188.43	0.00	188.43	0.00
181756/12688/mower belt Authorised: rb	18/06/2021	181756	1	197.78	0.00	197.78	0.00
					0.00	386.21	
Above paid on 25/06/2021 by Online Payment Ref CTM							
DANESIDE Daneside Theatre							
07062021/12691/ticket sales Authorised: cs	08/06/2021	07062021	1	161.50	0.00	161.50	0.00
090621/12693/Ticket sales Authorised: cs	09/06/2021	090621	1	256.50	0.00	256.50	0.00
09062021/12692/ticket sales Authorised: cs	09/06/2021	09062021	1	123.50	0.00	123.50	0.00
					0.00	541.50	
Above paid on 25/06/2021 by Online Payment Ref DANESIDE							
DCASSIST D C Assist Ltd							
TH105/12694/toilet cleaning Authorised: mjw	04/06/2021	TH105	1	187.50	0.00	187.50	0.00
					0.00	187.50	
Above paid on 25/06/2021 by Online Payment Ref DCASSIST							
GREEN Green Contract Services Ltd							
42292/12696/asbestos removal Authorised: rb	01/06/2021	42292	1	678.00	0.00	678.00	0.00
					0.00	678.00	
Above paid on 25/06/2021 by Online Payment Ref GREEN							
KGLOACH K G Loach							
49557/12705/compost HAAA Authorised: rb	08/06/2021	49557	1	396.00	0.00	396.00	0.00
49558/12706/fertilizer etc Authorised: rb	08/06/2021	49558	1	487.80	0.00	487.80	0.00
					0.00	883.80	
Above paid on 25/06/2021 by Online Payment Ref KGLOACH							

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LAC LAC Autoparts							
LB616608/12698/seat cleaner Authorised: rb	08/06/2021	LB616608	1	16.97	0.00	16.97	0.00
					0.00	16.97	
Above paid on 25/06/2021 by Online Payment Ref LAC							
LANDSCAPE Landscape Supply Company							
100598/12701/S scape ppe etc Authorised: rb	04/06/2021	100598	1	146.01	0.00	146.01	0.00
100678/12702/inbloom equip Authorised: rb	07/06/2021	100678	1	457.56	0.00	457.56	0.00
100716/12700/S scape ppe etc Authorised: rb	08/06/2021	100716	1	126.31	0.00	126.31	0.00
100777/12699/s scape ppe Authorised: rb	11/06/2021	100777	1	86.48	0.00	86.48	0.00
					0.00	816.36	
Above paid on 25/06/2021 by Online Payment Ref LANDSCAPE							
LININGS Linings & Hoses Ltd							
CST262361/12703/mower parts Authorised: rb	17/06/2021	CST262361	1	48.65	0.00	48.65	0.00
					0.00	48.65	
Above paid on 25/06/2021 by Online Payment Ref LININGS							
LITTLE Little Bun Designs Ltd							
420/12704/fabric bookmarks Authorised: cs	15/06/2021	420	1	15.00	0.00	15.00	0.00
					0.00	15.00	
Above paid on 25/06/2021 by Online Payment Ref LITTLE							
MAC MAC Tool & Plant Hire Ltd							
9709/12707/parts for mower Authorised: rb	16/06/2021	9709	1	81.00	0.00	81.00	0.00
					0.00	81.00	
Above paid on 25/06/2021 by Online Payment Ref MAC							

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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NALC National Association of Local Councils							
1765810663/12708/webinar Authorised: mh	21/06/2021	1765810663	1	51.71	0.00	51.71	0.00
					0.00	51.71	
Above paid on 25/06/2021 by Online Payment Ref NALC							
<hr/>							
OAKWOOD Oakwood Books							
10638/12709/maps for CIC Authorised: cs	09/06/2021	10638	1	75.17	0.00	75.17	0.00
					0.00	75.17	
Above paid on 25/06/2021 by Online Payment Ref OAKWOOD							
<hr/>							
PITNEYFIN Pitney Bowes Finance Ltd							
BL06218256/12712/equip lease Authorised: jp	03/06/2021	BL06218256	1	12.71	0.00	12.71	0.00
					0.00	12.71	
Above paid on 25/06/2021 by Online Payment Ref PITNEYFIN							
<hr/>							
POOL Pool Tech Services Ltd							
4844/12713/media filter change Authorised: mjw	14/06/2021	4844	1	868.14	0.00	868.14	0.00
					0.00	868.14	
Above paid on 25/06/2021 by Online Payment Ref POOL							
<hr/>							
POPPY Poppy May							
230/12714/souvenirs - CIC Authorised: cs	10/06/2021	230	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 25/06/2021 by Online Payment Ref POPPY							
<hr/>							
RVW RVW Pugh Ltd							
210475/12717/repairs to mower Authorised: rb	09/06/2021	210475	1	156.79	0.00	156.79	0.00
					0.00	156.79	
Above paid on 25/06/2021 by Online Payment Ref RVW							

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRED IT Shred-it Ltd							
9504842597/12718/shredding ser Authorised: rb	17/06/2021	9504842597	1	138.05	0.00	138.05	0.00
					0.00	138.05	
Above paid on 25/06/2021 by Online Payment Ref SHREDIT							
TALKECHEM Talke Chemical Company Limited							
66317/12719/handtowels Authorised: rb	08/06/2021	66317	1	133.38	0.00	133.38	0.00
					0.00	133.38	
Above paid on 25/06/2021 by Online Payment Ref TALKECHEM							
TINGLE M Mike Tingle Educational Consultant							
110621/12720/Town Trails - CIC Authorised: ji	11/06/2021	110621	1	22.50	0.00	22.50	0.00
					0.00	22.50	
Above paid on 25/06/2021 by Online Payment Ref TINGLEM							
TOP Top Nosh							
27/12721/Gingerbread - CIC Authorised: ji	10/06/2021	27	1	10.00	0.00	10.00	0.00
					0.00	10.00	
Above paid on 25/06/2021 by Online Payment Ref TOP							
TSELECT T & S Electrical Limited							
2304/12722/disabled refuge sys Authorised: mjw	11/06/2021	2304	1	2,515.86	0.00	2,515.86	0.00
					0.00	2,515.86	
Above paid on 25/06/2021 by Online Payment Ref TSELECT							
WESTWALLAS West Wallasey Contract Hire							
CH180842/12723/lease vans Authorised: rb	08/06/2021	CH180842	1	3,427.85	0.00	3,427.85	0.00
MC183081/12724/van tyre Authorised: rb	18/06/2021	MC183081	1	144.84	0.00	144.84	0.00
					0.00	3,572.69	
Above paid on 25/06/2021 by Online Payment Ref WESTWALLAS							

Continued over page

Linked to Cashbook 1

Entered Month 3
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZURICHMUN Zurich Municiple							
507741933/12727/extra insuranc Authorised: jm	18/06/2021	507741933	1	56.00	0.00	56.00	0.00

0.00	56.00
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Above paid on 25/06/2021 by Online Payment Ref ZURICHMUN

Total Purchase Ledger Payments	0.00	16,835.24
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