

## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Quartix Ltd	dd	550.44		559590/12716/vehicle tracker
01/07/2021	Prism Solutions	dD	120.06		66027/12715/call charges
01/07/2021	Cheshire East Council	DD	2,739.00		business rates - T Hall
02/07/2021	BACS P/L Pymnt Page 2636	BACS Pymnt	12,057.00		BACS P/L Pymnt Page 2636
15/07/2021	Bankline	BACS	65.10		Bank charges
15/07/2021	West Mercia Energy	dd	1,223.17		11114795/12726/town hall gas
16/07/2021	BACS P/L Pymnt Page 2641	BACS Pymnt	9,128.69		BACS P/L Pymnt Page 2641
16/07/2021	Congleton Harriers	BACS	705.00		Grant - GR02/2122
16/07/2021	Congleton Town Council	BACS	476.81		Payroll
16/07/2021	Congleton Town Council	BACS	72,615.21		CTC payroll
19/07/2021	Cheshire Gardener	12794	750.00		St Peter's tidy up
19/07/2021	West Mercia Energy	dd	69.85		11117268/12735/P toilet elec
20/07/2021	██████████	008967	82.27		in bloom expenses
21/07/2021	RBS Autopay	BACS	11.04		bank charges
22/07/2021	CTC	008968	92.56		Petty Cash
23/07/2021	BACS P/L Pymnt Page 2648	BACS Pymnt	28,225.44		BACS P/L Pymnt Page 2648
23/07/2021	██████████	BACS	10.00		Refund on theatre tickets
23/07/2021	EE Ltd	Dd	145.20		01287205932/12812/call charges
23/07/2021	West Mercia Energy	DD	32.22		11119774/12914/Cenotaph Elec
26/07/2021	Prism Solutions	dd	1,699.32		143295/12830/IT support
28/07/2021	RBS Credit Card	dd	2,270.68		030721/12901/RBS Credit Card
30/07/2021	BACS P/L Pymnt Page 2658	BACS Pymnt	9,054.46		BACS P/L Pymnt Page 2658
30/07/2021	Suez Recycling and Recovery UK	DD	292.30		32324954/12781/waste recycling
<b>Total Payments</b>			<b>142,415.82</b>		

**Linked to Cashbook 1****Entered Month 4  
by user ST**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>2MINUTE</b> <b>The 2 Minute Foundation</b>							
<i>LP271/12736/sanitiser unit</i>	29/06/2021	LP271	1	540.00	0.00	540.00	0.00
Authorised: <b>rb</b>							
					<b>0.00</b>	<b>540.00</b>	

Above paid on 02/07/2021 by Online Payment Ref 2MINUTE

<b>ATG</b> <b>ATG London Ltd</b>							
<i>SISTR34061/12762/theatre ticke</i>	15/05/2021	SISTR34061	1	196.94	0.00	196.94	0.00
Authorised: <b>cs</b>							
<i>12763/SCSTR32201/credit</i>	26/06/2021	SCSTR32201	1	-117.43	0.00	-117.43	0.00
Authorised: <b>cs</b>							
<i>SISTV33775/12761/theatre ticke</i>	26/06/2021	SISTV33775	1	80.24	0.00	80.24	0.00
Authorised: <b>cs</b>							
					<b>0.00</b>	<b>159.75</b>	

Above paid on 02/07/2021 by Online Payment Ref ATG

<b>BEES</b> <b>Bees for Us</b>							
<i>95/12737/CIC shop honey</i>	24/06/2021	95	1	96.00	0.00	96.00	0.00
Authorised: <b>cs</b>							
					<b>0.00</b>	<b>96.00</b>	

Above paid on 02/07/2021 by Online Payment Ref BEES

<b>BESTCONNEX</b> <b>The Best Connection Group</b>							
<i>3356452/12738/S scape temps</i>	25/06/2021	3356452	1	1,123.32	0.00	1,123.32	0.00
Authorised: <b>rb</b>							
					<b>0.00</b>	<b>1,123.32</b>	

Above paid on 02/07/2021 by Online Payment Ref BESTCONNEX

<b>CHESHEAST</b> <b>Cheshire East Council</b>							
<i>900470009/12739/business rates</i>	01/04/2021	900470009	1	37.43	0.00	37.43	0.00
Authorised: <b>rb</b>							
<i>815600010021/12741/rates</i>	01/04/2021	815600010021	1	37.43	0.00	37.43	0.00
Authorised: <b>rb</b>							
<i>862170003099/12740/rates</i>	01/04/2021	862170003099	1	37.43	0.00	37.43	0.00
Authorised: <b>rb</b>							

**Linked to Cashbook 1****Entered Month 4  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
892700430060/12743/rates Authorised: <b>rb</b>	01/04/2021	892700430060	1	37.43	0.00	37.43	0.00
892900110326/12742/rates Authorised: <b>rb</b>	01/04/2021	892900110326	1	37.43	0.00	37.43	0.00
11700022589/12744/permits Authorised: <b>rb</b>	22/06/2021	11700022589	1	270.00	0.00	270.00	0.00
11700022630/12745/Carpark Authorised: <b>mh</b>	23/06/2021	11700022630	1	226.00	0.00	226.00	0.00
					<b>0.00</b>	<b>683.15</b>	

Above paid on 02/07/2021 by Online Payment Ref CHESHEAST

**DCASSIST D C Assist Ltd**

TH106/12747/toilet cleaning Authorised: <b>mjw</b>	11/06/2021	TH106	1	187.50	0.00	187.50	0.00
TH107/12746/toilet cleaning Authorised: <b>mjw</b>	18/06/2021	TH107	1	187.50	0.00	187.50	0.00
TH109/12748/toilet cleaning Authorised: <b>mjw</b>	25/06/2021	TH109	1	187.50	0.00	187.50	0.00
					<b>0.00</b>	<b>562.50</b>	

Above paid on 02/07/2021 by Online Payment Ref DCASSIST

**DJM DJM Nurseries**

612091/12750/in bloom flowers Authorised: <b>rb</b>	30/05/2021	612091	1	144.70	0.00	144.70	0.00
612097/12751/in bloom flowers Authorised: <b>rb</b>	13/06/2021	612097	1	78.65	0.00	78.65	0.00
1078304/12749/in bloom flowers Authorised: <b>rb</b>	22/06/2021	1078304	1	96.50	0.00	96.50	0.00
					<b>0.00</b>	<b>319.85</b>	

Above paid on 02/07/2021 by Online Payment Ref DJM

**LANDSCAPE Landscape Supply Company**

101074/12755/S scape PPE Authorised: <b>rb</b>	23/06/2021	101074	1	62.62	0.00	62.62	0.00
101229/12756/PPE + coupling Authorised: <b>rb</b>	25/06/2021	101229	1	28.76	0.00	28.76	0.00

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
101228/12757/Tools Authorised: <b>rb</b>	29/06/2021	101228	1	480.51	0.00	480.51	0.00
					<b>0.00</b>	<b>571.89</b>	

Above paid on 02/07/2021 by Online Payment Ref LANDSCAPE

**LESHALMAN Les Halman Nurseries Ltd**

59567/12754/grounds flowers Authorised: <b>rb</b>	05/06/2021	59567	1	6,541.43	0.00	6,541.43	0.00
59816/12753/grounds flowers Authorised: <b>rb</b>	16/06/2021	59816	1	243.84	0.00	243.84	0.00
59876/12752/grounds flowers Authorised: <b>rb</b>	21/06/2021	59876	1	132.00	0.00	132.00	0.00
					<b>0.00</b>	<b>6,917.27</b>	

Above paid on 02/07/2021 by Online Payment Ref LESHALMAN

**PRI Prism Solutions**

142583/12758/Laptop - Serena Authorised: <b>jp</b>	22/06/2021	142583	1	1,063.49	0.00	1,063.49	0.00
					<b>0.00</b>	<b>1,063.49</b>	

Above paid on 02/07/2021 by Online Payment Ref PRI

**THREADFAST Threadfast Engineers 1984 Ltd**

SIN11067/12760/general s scape Authorised: <b>rb</b>	23/06/2021	SIN11067	1	19.78	0.00	19.78	0.00
					<b>0.00</b>	<b>19.78</b>	

Above paid on 02/07/2021 by Online Payment Ref THREADFAST

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>12,057.00</b>
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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ANSA</b> <b>Ansa Environmental Services</b>							
11700022684/12764/HR H & S Authorised: <b>dm</b>	25/06/2021	11700022684	1	1,062.34	0.00	1,062.34	0.00
					<b>0.00</b>	<b>1,062.34</b>	
Above paid on 16/07/2021 by Online Payment Ref ANSA							
<b>BEARDLTD</b> <b>R Beard Ltd</b>							
15062021/12765/DM office Authorised: <b>mjw</b>	15/06/2021	15062021	1	315.00	0.00	315.00	0.00
					<b>0.00</b>	<b>315.00</b>	
Above paid on 16/07/2021 by Online Payment Ref BEARDLTD							
<b>CARTER</b> <b>Mr John K Carter</b>							
300621/12766/Cenotaph project Authorised: <b>ms</b>	30/06/2021	300621	1	117.00	0.00	117.00	0.00
					<b>0.00</b>	<b>117.00</b>	
Above paid on 16/07/2021 by Online Payment Ref CARTER							
<b>CAVERN</b> <b>Cavern Protective Clothing</b>							
18838/12767/S/scape PPE Authorised: <b>rb</b>	24/06/2021	18838	1	480.60	0.00	480.60	0.00
					<b>0.00</b>	<b>480.60</b>	
Above paid on 16/07/2021 by Online Payment Ref CAVERN							
<b>CHESGARD</b> <b>Cheshire Gardener</b>							
0964/12768/St Peter's graveyar Authorised: <b>rb</b>	30/06/2021	0964	1	1,200.00	0.00	1,200.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	
Above paid on 16/07/2021 by Online Payment Ref CHESGARD							
<b>CHS</b> <b>Congleton High School</b>							
CHSS126/12770/design & printin Authorised: <b>mh</b>	30/06/2021	CHSS126	1	121.80	0.00	121.80	0.00
CHSS131/12771/printing Authorised: <b>mh</b>	30/06/2021	CHSS131	1	28.50	0.00	28.50	0.00
					<b>0.00</b>	<b>150.30</b>	
Above paid on 16/07/2021 by Online Payment Ref CHS							

## Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHUBB</b> <b>Chubb Fire &amp; Security Ltd</b>							
8819710/12769/T Hall CCTV Authorised: <b>mjw</b>	25/06/2021	8819710	1	920.40	0.00	920.40	0.00
					<b>0.00</b>	<b>920.40</b>	
Above paid on 16/07/2021 by Online Payment Ref CHUBB							
<b>DANESIDE</b> <b>Daneside Theatre</b>							
185/12773/theatre tickets Authorised: <b>cs</b>	30/06/2021	185	1	147.25	0.00	147.25	0.00
206/12774/Theatre tickets Authorised: <b>cs</b>	30/06/2021	206	1	61.75	0.00	61.75	0.00
230/12775/Theatre tickets Authorised: <b>cs</b>	30/06/2021	230	1	332.50	0.00	332.50	0.00
					<b>0.00</b>	<b>541.50</b>	
Above paid on 16/07/2021 by Online Payment Ref DANESIDE							
<b>DUTTON</b> <b>Dutton Traffic Management Services</b>							
247/12776/Books for CIC Authorised: <b>cs</b>	30/06/2021	247	1	40.00	0.00	40.00	0.00
C247/12791/credit Authorised: <b>st</b>	30/06/2021	C247	1	-40.00	0.00	-40.00	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>DUTTON S</b> <b>S M Dutton</b>							
247/12792/books - CIC Authorised: <b>cs</b>	30/06/2021	247	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
Above paid on 16/07/2021 by Online Payment Ref DUTTONS							
<b>FRANCIS</b> <b>Adam Francis Architechural Illustrator</b>							
060621/12778/retro print - CIC Authorised: <b>cs</b>	06/06/2021	060621	1	9.60	0.00	9.60	0.00
					<b>0.00</b>	<b>9.60</b>	
Above paid on 16/07/2021 by Online Payment Ref FRANCIS							

## Linked to Cashbook 1

Entered Month 4  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FULL</b> <b>Full Media Ltd</b>							
6247/12777/Books for CIC Authorised: <b>cs</b>	30/06/2021	6247	1	22.36	0.00	22.36	0.00
					<b>0.00</b>	<b>22.36</b>	

Above paid on 16/07/2021 by Online Payment Ref FULL

<b>JOHNSON T</b> <b>Johnson Training Ltd</b>							
2400/12697/pool training Authorised: <b>mjw</b>	19/05/2021	2400	1	1,506.00	0.00	1,506.00	0.00
					<b>0.00</b>	<b>1,506.00</b>	

Above paid on 16/07/2021 by Online Payment Ref JOHNSONT

<b>LANDSCAPE</b> <b>Landscape Supply Company</b>							
101341/12779/tools in bloom Authorised: <b>rb</b>	30/06/2021	101341	1	407.05	0.00	407.05	0.00
					<b>0.00</b>	<b>407.05</b>	

Above paid on 16/07/2021 by Online Payment Ref LANDSCAPE

<b>MITTEN</b> <b>DJH Mitten Clarke</b>							
24805/12780/Payroll, RTI filin Authorised: <b>sv</b>	30/06/2021	24805	1	522.00	0.00	522.00	0.00
					<b>0.00</b>	<b>522.00</b>	

Above paid on 16/07/2021 by Online Payment Ref MITTEN

<b>MUSEUM</b> <b>Congleton Museum</b>							
SI-784/12772/booklets CIC Authorised: <b>cs</b>	28/05/2021	SI-784	1	130.00	0.00	130.00	0.00
					<b>0.00</b>	<b>130.00</b>	

Above paid on 16/07/2021 by Online Payment Ref MUSEUM

<b>TALKECHEM</b> <b>Talke Chemical Company Limited</b>							
66318/12782/T H clenaing stock Authorised: <b>mjw</b>	18/06/2021	66318	1	216.12	0.00	216.12	0.00
66319/12783/cleaning stock toi Authorised: <b>mjw</b>	18/06/2021	66319	1	155.04	0.00	155.04	0.00

**Linked to Cashbook 1****Entered Month 4  
by user ST**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
66323/12787/toilet rolls Authorised: <b>mjw</b>	18/06/2021	66323	1	67.75	0.00	67.75	0.00
66320/12784/s scape cleaning s Authorised: <b>rb</b>	23/06/2021	66320	1	351.48	0.00	351.48	0.00
66322/12786/nitrile gloves Authorised: <b>rb</b>	23/06/2021	66322	1	78.00	0.00	78.00	0.00
66321/12785/bin bags Authorised: <b>rb</b>	28/06/2021	66321	1	354.00	0.00	354.00	0.00
						<b>0.00</b>	<b>1,222.39</b>

Above paid on 16/07/2021 by Online Payment Ref TALKECHEM

**WATERLOGIC Waterlogic GB Ltd**

6291675/12788/drinking water Authorised: <b>mjw</b>	30/06/2021	6291675	1	89.00	0.00	89.00	0.00
						<b>0.00</b>	<b>89.00</b>

Above paid on 16/07/2021 by Online Payment Ref WATERLOGIC

**WATERPLUS1 Water Plus Ltd**

06570146/12789/HAAA water Authorised: <b>sv</b>	04/06/2021	06570146	1	40.35	0.00	40.35	0.00
						<b>0.00</b>	<b>40.35</b>

Above paid on 16/07/2021 by Online Payment Ref WATERPLUS1

**ZURICH Zurich Insurance Company**

300621/12790/P/ship insurance Authorised: <b>ms</b>	30/06/2021	300621	1	352.80	0.00	352.80	0.00
						<b>0.00</b>	<b>352.80</b>

Above paid on 16/07/2021 by Online Payment Ref ZURICH

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>9,128.69</b>
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## Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BESTCONNEX The Best Connection Group</b>							
3360045/12795/S scape temps Authorised: <b>rb</b>	02/07/2021	3360045	1	1,348.79	0.00	1,348.79	0.00
3363652/12796/s scape temps Authorised: <b>rb</b>	09/07/2021	3363652	1	1,397.42	0.00	1,397.42	0.00
3367243/12797/s scape temps Authorised: <b>rb</b>	16/07/2021	3367243	1	993.35	0.00	993.35	0.00
						<b>0.00</b>	<b>3,739.56</b>

Above paid on 23/07/2021 by Online Payment Ref BESTCONNEX

**BOMFORD Bomford Office Products Ltd**

89454/12802/june stationery Authorised: <b>mh</b>	30/06/2021	89454	1	265.12	0.00	265.12	0.00
89478/12801/laptop bags Authorised: <b>mh</b>	07/07/2021	89478	1	115.93	0.00	115.93	0.00
89586/12800/laptop stands etc Authorised: <b>mh</b>	15/07/2021	89586	1	104.33	0.00	104.33	0.00
89606/12798/laptop stands Authorised: <b>mh</b>	19/07/2021	89606	1	115.74	0.00	115.74	0.00
89616/12799/laminator,trays Authorised: <b>mh</b>	20/07/2021	89616	1	173.11	0.00	173.11	0.00
						<b>0.00</b>	<b>774.23</b>

Above paid on 23/07/2021 by Online Payment Ref BOMFORD

**BRUNEL Brunel Engraving Co Ltd**

BE114834/12803/Tree Plaque Authorised: <b>rb</b>	25/06/2021	BE114834	1	181.62	0.00	181.62	0.00
						<b>0.00</b>	<b>181.62</b>

Above paid on 23/07/2021 by Online Payment Ref BRUNEL

**CHRONICLE Heads Congleton Limited**

121919/12805/Job advert Authorised: <b>jm</b>	08/07/2021	121919	1	146.40	0.00	146.40	0.00
						<b>0.00</b>	<b>146.40</b>

Above paid on 23/07/2021 by Online Payment Ref CHRONICLE

## Linked to Cashbook 1

Entered Month 4  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CITRON</b> <b>Citron Hygiene UK Ltd</b>							
CN30099750/12804/clinical wast Authorised: <b>mjw</b>	01/07/2021	CN30099750	1	89.86	0.00	89.86	0.00
					<b>0.00</b>	<b>89.86</b>	
Above paid on 23/07/2021 by Online Payment Ref CITRON							
<b>CONPRIDE</b> <b>Congleton Pride</b>							
21821/12806/Cong Pride Spon Authorised: <b>ms</b>	19/07/2021	21821	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
Above paid on 23/07/2021 by Online Payment Ref CONPRIDE							
<b>COPE</b> <b>[REDACTED]</b>							
020721/12807/postcards etc CIC Authorised: <b>ji</b>	02/07/2021	020721	1	7.36	0.00	7.36	0.00
					<b>0.00</b>	<b>7.36</b>	
Above paid on 23/07/2021 by Online Payment Ref COPE							
<b>CVS</b> <b>CVS Cheshire East</b>							
3142/12850/P/ship membership Authorised: <b>ms</b>	15/04/2021	3142	1	37.26	0.00	37.26	0.00
					<b>0.00</b>	<b>37.26</b>	
Above paid on 23/07/2021 by Online Payment Ref CVS							
<b>DCASSIST</b> <b>D C Assist Ltd</b>							
TH108/12808/toilet cleaning Authorised: <b>mjw</b>	03/07/2021	TH108	1	187.50	0.00	187.50	0.00
TH109A/12809/Toilet cleaning Authorised: <b>mjw</b>	11/07/2021	TH109A	1	187.50	0.00	187.50	0.00
TH110/12810/toilet cleaning Authorised: <b>mjw</b>	17/07/2021	TH110	1	187.50	0.00	187.50	0.00
					<b>0.00</b>	<b>562.50</b>	
Above paid on 23/07/2021 by Online Payment Ref DCASSIST							

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Entered Month 4  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DJM</b> <b>DJM Nurseries</b>							
1078306/12811/Park plants Authorised: <b>rb</b>	02/07/2021	1078306	1	86.45	0.00	86.45	0.00
					<b>0.00</b>	<b>86.45</b>	
Above paid on 23/07/2021 by Online Payment Ref DJM							
<b>FOUR</b> <b>Four Oaks Nurseries Ltd</b>							
113771/12813/3 x spray guns Authorised: <b>rb</b>	07/07/2021	113771	1	41.40	0.00	41.40	0.00
					<b>0.00</b>	<b>41.40</b>	
Above paid on 23/07/2021 by Online Payment Ref FOUR							
<b>JANTEX</b> <b>Jantex Furnishing Limited</b>							
17029/12814/roller blinds Authorised: <b>mjw</b>	07/07/2021	17029	1	554.40	0.00	554.40	0.00
					<b>0.00</b>	<b>554.40</b>	
Above paid on 23/07/2021 by Online Payment Ref JANTEX							
<b>JEWSON</b> <b>Jewson Limited</b>							
0767/00141543/12815/postfix Authorised: <b>rb</b>	06/07/2021	0767/00141543	1	57.50	0.00	57.50	0.00
					<b>0.00</b>	<b>57.50</b>	
Above paid on 23/07/2021 by Online Payment Ref 0767/00122							
<b>KGLOACH</b> <b>K G Loach</b>							
49968/12819/K G Loach Authorised: <b>rb</b>	05/07/2021	49968	1	969.60	0.00	969.60	0.00
49985/12820/top soil Authorised: <b>rb</b>	06/07/2021	49985	1	85.50	0.00	85.50	0.00
					<b>0.00</b>	<b>1,055.10</b>	
Above paid on 23/07/2021 by Online Payment Ref KGLOACH							

## Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LANDSCAPE</b> <b>Landscape Supply Company</b>							
101498/12816/watering system Authorised: <b>rb</b>	08/07/2021	101498	1	60.97	0.00	60.97	0.00
101535/12817/Landscape Supply Authorised: <b>rb</b>	09/07/2021	101535	1	95.76	0.00	95.76	0.00
					<b>0.00</b>	<b>156.73</b>	

Above paid on 23/07/2021 by Online Payment Ref LANDSCAPE

<b>LITTLE</b> <b>Little Bun Designs Ltd</b>							
475/12818/bookmarks Authorised: <b>cs</b>	05/07/2021	475	1	15.00	0.00	15.00	0.00
					<b>0.00</b>	<b>15.00</b>	

Above paid on 23/07/2021 by Online Payment Ref LITTLE

<b>LOMOND</b> <b>Lomond Books Ltd</b>							
445021/12821/walking books Authorised: <b>ji</b>	13/07/2021	445021	1	11.88	0.00	11.88	0.00
					<b>0.00</b>	<b>11.88</b>	

Above paid on 23/07/2021 by Online Payment Ref LOMOND

<b>MAC</b> <b>MAC Tool &amp; Plant Hire Ltd</b>							
9999/12823/choke knob Authorised: <b>rb</b>	14/07/2021	9999	1	9.00	0.00	9.00	0.00
					<b>0.00</b>	<b>9.00</b>	

Above paid on 23/07/2021 by Online Payment Ref MAC

<b>MACCLOCK</b> <b>Macclesfield Lock &amp; Safe</b>							
913/12822/lock for toilets Authorised: <b>mjw</b>	02/07/2021	913	1	186.00	0.00	186.00	0.00
					<b>0.00</b>	<b>186.00</b>	

Above paid on 23/07/2021 by Online Payment Ref MACCLOCK

## Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NEWVIC</b> <b>New Vic Theatre</b>							
3484/12853/Coppelia tickets Authorised: <b>cs</b>	23/06/2021	3484	1	18.20	0.00	18.20	0.00
					<b>0.00</b>	<b>18.20</b>	
Above paid on 23/07/2021 by Online Payment Ref NEWVIC							
<b>NWPLANT</b> <b>Northwest Plant Agri Ltd</b>							
105730/12824/mower repairs Authorised: <b>rb</b>	30/06/2021	105730	1	941.65	0.00	941.65	0.00
105731/12825/mower repairs Authorised: <b>rb</b>	30/06/2021	105731	1	375.56	0.00	375.56	0.00
					<b>0.00</b>	<b>1,317.21</b>	
Above paid on 23/07/2021 by Online Payment Ref NWPLANT							
<b>OTIS</b> <b>Otis Ltd</b>							
01429597/12826/lift maint Authorised: <b>mjw</b>	01/07/2021	01429597	1	552.56	0.00	552.56	0.00
					<b>0.00</b>	<b>552.56</b>	
Above paid on 23/07/2021 by Online Payment Ref OTIS							
<b>PINKED</b> <b>Pinked Floyd</b>							
19072021/12827/show tickets Authorised: <b>cs</b>	19/07/2021	19072021	1	271.80	0.00	271.80	0.00
					<b>0.00</b>	<b>271.80</b>	
Above paid on 23/07/2021 by Online Payment Ref PINKED							
<b>POOL</b> <b>Pool Tech Services Ltd</b>							
4947/12828/pump for pool Authorised: <b>mjw</b>	16/07/2021	4947	1	3,589.16	0.00	3,589.16	0.00
					<b>0.00</b>	<b>3,589.16</b>	
Above paid on 23/07/2021 by Online Payment Ref POOL							

## Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>POPPY</b> <b>Poppy May</b>							
231/12831/cards, coasters Authorised: <b>cs</b>	06/07/2021	231	1	16.40	0.00	16.40	0.00
					<b>0.00</b>	<b>16.40</b>	
Above paid on 23/07/2021 by Online Payment Ref POPPY							
<b>PORTERS</b> <b>Porters Service Station Ltd</b>							
00000648/12829/vehicle fuel Authorised: <b>rb</b>	30/06/2021	00000648	1	1,708.57	0.00	1,708.57	0.00
					<b>0.00</b>	<b>1,708.57</b>	
Above paid on 23/07/2021 by Online Payment Ref PORTERS							
<b>ROBERSON</b> <b>Roberson Stonecarving Ltd</b>							
B0707/12832/Cenotaph works Authorised: <b>ms</b>	20/07/2021	B0707	1	5,226.00	0.00	5,226.00	0.00
					<b>0.00</b>	<b>5,226.00</b>	
Above paid on 23/07/2021 by Online Payment Ref ROBERSON							
<b>RODE</b> <b>Rode Hall Silver Band</b>							
SI-45/12833/deposit cenotaph Authorised: <b>ms</b>	07/07/2021	SI-45	1	50.00	0.00	50.00	0.00
SI-46/12834/deposit civic para Authorised: <b>lm</b>	20/07/2021	SI-46	1	50.00	0.00	50.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 23/07/2021 by Online Payment Ref RODE							
<b>RVW</b> <b>RVW Pugh Ltd</b>							
211343/12835/starter motor Authorised: <b>rb</b>	15/07/2021	211343	1	947.75	0.00	947.75	0.00
					<b>0.00</b>	<b>947.75</b>	
Above paid on 23/07/2021 by Online Payment Ref RVW							

## Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SECUR</b> <b>Secur-80 Ltd</b>							
6723/12836/annual charges Authorised: <b>mjw</b>	07/07/2021	6723	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
Above paid on 23/07/2021 by Online Payment Ref SECUR							
<b>SHRED IT</b> <b>Shred-it Ltd</b>							
9504886974/12837/shredding ser Authorised: <b>mjw</b>	15/07/2021	9504886974	1	138.67	0.00	138.67	0.00
					<b>0.00</b>	<b>138.67</b>	
Above paid on 23/07/2021 by Online Payment Ref SHREDIT							
<b>SOCIETY</b> <b>Society of London Theatre</b>							
OP/0072146/12854/gift cards Authorised: <b>cs</b>	05/07/2021	OP/0072146	1	65.80	0.00	65.80	0.00
					<b>0.00</b>	<b>65.80</b>	
Above paid on 23/07/2021 by Online Payment Ref SOCIETY							
<b>SPIRAL</b> <b>Spiral Colour</b>							
36425/12838/cenotaph signs Authorised: <b>jm</b>	13/07/2021	36425	1	78.00	0.00	78.00	0.00
					<b>0.00</b>	<b>78.00</b>	
Above paid on 23/07/2021 by Online Payment Ref SPIRAL							
<b>ST</b> <b>St John's Community Centre</b>							
202104/12851/meals on wheels Authorised: <b>dm</b>	21/07/2021	202104	1	580.00	0.00	580.00	0.00
202105/12852/meals on wheels Authorised: <b>dm</b>	21/07/2021	202105	1	518.00	0.00	518.00	0.00
					<b>0.00</b>	<b>1,098.00</b>	
Above paid on 23/07/2021 by Online Payment Ref ST							

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TALKECHEM</b> Talke Chemical Company Limited							
66324/12839/bin bags Authorised: <b>rb</b>	09/07/2021	66324	1	384.00	0.00	384.00	0.00
					<b>0.00</b>	<b>384.00</b>	

Above paid on 23/07/2021 by Online Payment Ref TALKECHEM

<b>THOMSON</b> Thomson Planning Partnership Ltd							
63/012/AT/016/12840/N/Plan wor Authorised: <b>dm</b>	05/07/2021	63/012/AT/016	1	198.00	0.00	198.00	0.00
					<b>0.00</b>	<b>198.00</b>	

Above paid on 23/07/2021 by Online Payment Ref THOMSON

<b>TOP</b> Top Nosh							
45/12841/Gingerbread CIC Authorised: <b>ji</b>	19/07/2021	45	1	10.00	0.00	10.00	0.00
					<b>0.00</b>	<b>10.00</b>	

Above paid on 23/07/2021 by Online Payment Ref TOP

<b>WATER4765</b> Water Plus Ltd							
CRN01265349/12842/unmetered Authorised: <b>svs</b>	19/06/2021	CRN01265349	1	-20.00	0.00	-20.00	0.00
06652385/12843/unmetered water Authorised: <b>svs</b>	03/07/2021	06652385	1	393.96	0.00	393.96	0.00
					<b>0.00</b>	<b>373.96</b>	

Above paid on 23/07/2021 by Online Payment Ref WATER4765

<b>WESTWALLAS</b> West Wallasey Contract Hire							
CH193472/12844/lease vans Authorised: <b>rb</b>	09/07/2021	CH193472	1	3,427.85	0.00	3,427.85	0.00
					<b>0.00</b>	<b>3,427.85</b>	

Above paid on 23/07/2021 by Online Payment Ref WESTWALLAS

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WHITE</b> <b>White Ribbon UK</b>							
1183/12845/accreditation fees Authorised: <b>jm</b>	02/07/2021	1183	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	

Above paid on 23/07/2021 by Online Payment Ref WHITE

<b>WHITEHURST</b> <b>Whitehursts Agricultural &amp; Builders</b>							
20740/12848/recharge HCPC Authorised: <b>rb</b>	01/07/2021	20740	1	4.80	0.00	4.80	0.00
20741/12846/recharge HCPC Authorised: <b>rb</b>	01/07/2021	20741	1	35.88	0.00	35.88	0.00
20742/12847/recharge PPC Authorised: <b>rb</b>	01/07/2021	20742	1	6.58	0.00	6.58	0.00
					<b>0.00</b>	<b>47.26</b>	

Above paid on 23/07/2021 by Online Payment Ref WHITEHURST

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>28,225.44</b>
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## Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ADPROFILE</b> <b>A D Profile Ltd</b>							
1037/12855/olympic window Authorised: <b>mh</b>	21/07/2021	1037	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 30/07/2021 by Online Payment Ref ADPROFILE							
<b>ALPHATYRES</b> <b>Alpha and Street Legal Tyres Ltd</b>							
15483/12856/van tyre repair Authorised: <b>rb</b>	15/07/2021	15483	1	18.00	0.00	18.00	0.00
					<b>0.00</b>	<b>18.00</b>	
Above paid on 30/07/2021 by Online Payment Ref ALPHATYRES							
<b>CAVERN</b> <b>Cavern Protective Clothing</b>							
18845/12857/s/scape PPE Authorised: <b>rb</b>	09/07/2021	18845	1	105.60	0.00	105.60	0.00
18848/12859/P pool PPE Authorised: <b>mjw</b>	22/07/2021	18848	1	416.40	0.00	416.40	0.00
18849/12858/S scape PPE Authorised: <b>rb</b>	22/07/2021	18849	1	80.40	0.00	80.40	0.00
					<b>0.00</b>	<b>602.40</b>	
Above paid on 30/07/2021 by Online Payment Ref CAVERN							
<b>CHESHEAST</b> <b>Cheshire East Council</b>							
11700027344/12860/Prem licence Authorised: <b>jm</b>	26/07/2021	11700027344	1	295.00	0.00	295.00	0.00
					<b>0.00</b>	<b>295.00</b>	
Above paid on 30/07/2021 by Online Payment Ref CHESHEAST							
<b>FOUR</b> <b>Four Oaks Nurseries Ltd</b>							
114078/12861/grit & plants Authorised: <b>rb</b>	20/07/2021	114078	1	141.00	0.00	141.00	0.00
					<b>0.00</b>	<b>141.00</b>	
Above paid on 30/07/2021 by Online Payment Ref FOUR							

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GEOXPHERE</b> <b>GeoXphere Ltd</b>							
00EQ043-0005/12865/Annual Fee Authorised: <b>dm</b>	22/07/2021	00EQ043-0005	1	534.58	0.00	534.58	0.00
					<b>0.00</b>	<b>534.58</b>	
Above paid on 30/07/2021 by Online Payment Ref GEOXPHERE							
<b>KCL</b> <b>Keeling Catering Engineers Ltd</b>							
60720/12862/Oven service Authorised: <b>mjw</b>	21/07/2021	60720	1	192.00	0.00	192.00	0.00
					<b>0.00</b>	<b>192.00</b>	
Above paid on 30/07/2021 by Online Payment Ref KCL							
<b>LANDSCAPE</b> <b>Landscape Supply Company</b>							
101904/12863/cable ties, glove Authorised: <b>rb</b>	22/07/2021	101904	1	113.40	0.00	113.40	0.00
					<b>0.00</b>	<b>113.40</b>	
Above paid on 30/07/2021 by Online Payment Ref LANDSCAPE							
<b>LEGAL</b> <b>Legal &amp; General Assurance Society</b>							
022/12864/III health insurance Authorised: <b>svs</b>	01/04/2021	022	1	6,408.65	0.00	6,408.65	0.00
					<b>0.00</b>	<b>6,408.65</b>	
Above paid on 30/07/2021 by Online Payment Ref LEGAL							
<b>RJSIGNS</b> <b>R J Signs and Graphics</b>							
15142/12867/olympic vinyl Authorised: <b>mh</b>	26/07/2021	15142	1	292.03	0.00	292.03	0.00
					<b>0.00</b>	<b>292.03</b>	
Above paid on 30/07/2021 by Online Payment Ref RJSIGNS							
<b>TALKECHEM</b> <b>Talke Chemical Company Limited</b>							
66327/12868/nitrile gloves Authorised: <b>rb</b>	26/07/2021	66327	1	257.40	0.00	257.40	0.00
					<b>0.00</b>	<b>257.40</b>	
Above paid on 30/07/2021 by Online Payment Ref TALKECHEM							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>9,054.46</b>