

List of Payments made between 01/08/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	Prism Solutions	dd	118.91		66167/12866/call charges
02/08/2021	Cheshire East Council	DD	2,739.00		Town Hall Business Rates
06/08/2021	BACS P/L Pymnt Page 2662	BACS Pymnt	6,772.81		BACS P/L Pymnt Page 2662
10/08/2021	Purchase Power	dd	398.35		BI309311/12995/inkjet print DM
11/08/2021	HM Revenue & Customs PAYE	DD	26,842.79		VAT
13/08/2021	BACS P/L Pymnt Page 2666	BACS Pymnt	3,596.39		BACS P/L Pymnt Page 2666
16/08/2021	West Mercia Energy	dd	1,562.61		11124625/12873/P toilet elec
16/08/2021	Bankline	BACS	80.40		bank charges
18/08/2021	CTC	BACS	72,702.37		CTC - payroll
20/08/2021	BACS P/L Pymnt Page 2670	BACS Pymnt	3,051.67		BACS P/L Pymnt Page 2670
20/08/2021	RBS Autopay	BACS	10.19		bank charges
20/08/2021	Congleton Pride	BACS	700.00		Grant FAP/52/1920
23/08/2021	EE Ltd	dd	171.70		01287235876/13023/call charges
25/08/2021	Prism Solutions	dd	1,709.29		144869/12997/IT support
27/08/2021	BACS P/L Pymnt Page 2672	BACS Pymnt	21,875.15		BACS P/L Pymnt Page 2672
27/08/2021	B Cope	BACS	7.36		greeting cards - cic
27/08/2021	BACS P/L Pymnt Page 2680	BACS Pymnt	8.64		BACS P/L Pymnt Page 2680
31/08/2021	Suez Recycling and Recovery UK	dd	292.30		32352736/12900/waste recycling
31/08/2021	RBS Credit Card	DD	920.00		030821/12981/various
01/09/2021	Prism Solutions	DD	116.21		66302/12951/call charges
01/09/2021	Cheshire East Council	DD	2,739.00		Town Hall rates
02/09/2021	West Mercia Energy	DD02SEP21	1,686.88		11129114/12975/Town Hall Gas
03/09/2021	BACS P/L Pymnt Page 2682	BACS Pymnt	6,714.97		BACS P/L Pymnt Page 2682
08/09/2021	Siba	BACS	400,000.00		Transfer
08/09/2021	Pitney Bowes Finance Ltd	dd	72.00		BL06252674/13162/quarterley re
10/09/2021	BACS P/L Pymnt Page 2685	BACS Pymnt	20,950.26		BACS P/L Pymnt Page 2685
10/09/2021	BACS P/L Pymnt Page 2688	BACS Pymnt	246.00		BACS P/L Pymnt Page 2688
10/09/2021	British Telecom	DD10SEP21	45.47		Q085XO/13020/call charges
10/09/2021	Purchase Power	dD	208.00		BI383570/12994/meter reset
15/09/2021	Bankline	BACS	76.30		Bankline charges
16/09/2021	West Mercia Energy	DD16SEP21	1,583.77		11131853/12980/P pool electr
17/09/2021	BACS P/L Pymnt Page 2691	BACS Pymnt	7,562.12		BACS P/L Pymnt Page 2691
17/09/2021	Congleton Town Council	BACS	75,220.13		Payroll
21/09/2021	RBS Autopay	BACS	9.89		Bank charges
21/09/2021	Congleton Town Council	008970	126.76		Petty Cash
23/09/2021	EE Ltd	Dd	212.08		01287265484/13143/charges
24/09/2021	BACS P/L Pymnt Page 2694	BACS Pymnt	16,016.44		BACS P/L Pymnt Page 2694
24/09/2021	CTC	BACS	8.00		Ticket refund CIC - Blackburn
27/09/2021	Prism Solutions	DD27SEP21	1,607.58		iT support monthly
28/09/2021	RBS Credit Card	dd	156.49		030921/13161/p pool, land sear
30/09/2021	Suez Recycling and Recovery UK	DD	292.30		32384231/13014/waste recycling
30/09/2021	public works load	DD	10,888.84		interest

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			<u>690,099.42</u>		

Linked to Cashbook 1

Entered Month 5
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ATG ATG London Ltd							
<i>SISTV33778/12898/theatre ticke</i> Authorised: ji	31/07/2021	SISTV33778	1	23.65	0.00	23.65	0.00
					0.00	23.65	
Above paid on 06/08/2021 by Online Payment Ref ATG							
BESTCONNEX The Best Connection Group							
<i>3374377/12874/S/scape temp</i> Authorised: rb	30/07/2021	3374377	1	787.13	0.00	787.13	0.00
					0.00	787.13	
Above paid on 06/08/2021 by Online Payment Ref BESTCONNEX							
BOMFORD Bomford Office Products Ltd							
<i>89635/12876/office furniture</i> Authorised: mh	21/07/2021	89635	1	660.00	0.00	660.00	0.00
<i>89697/12875/office furniture</i> Authorised: mh	28/07/2021	89697	1	95.76	0.00	95.76	0.00
					0.00	755.76	
Above paid on 06/08/2021 by Online Payment Ref BOMFORD							
CHUBB Chubb Fire & Security Ltd							
<i>8867612/12878/CCTV contract</i> Authorised: mjw	26/07/2021	8867612	1	20.12	0.00	20.12	0.00
					0.00	20.12	
Above paid on 06/08/2021 by Online Payment Ref CHUBB							
CHWEST Cheshire West and Chester Council							
<i>12700025599/12877/DBS check</i> Authorised: rb	29/07/2021	12700025599	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 06/08/2021 by Online Payment Ref CHWEST							

Linked to Cashbook 1

Entered Month 5
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONCAR Congleton Carpets							
4H/12879/DM office carpet Authorised: mjw	09/07/2021	4H	1	624.00	0.00	624.00	0.00
					0.00	624.00	
Above paid on 06/08/2021 by Online Payment Ref CONCAR							
DANESIDE Daneside Theatre							
270721/12880/theatre tickets Authorised: ji	27/07/2021	270721	1	333.45	0.00	333.45	0.00
					0.00	333.45	
Above paid on 06/08/2021 by Online Payment Ref DANESIDE							
DCASSIST D C Assist Ltd							
TH111/12881/toilet cleaning Authorised: mjw	23/07/2021	TH111	1	187.50	0.00	187.50	0.00
TH113/12882/toilet cleaning Authorised: mjw	30/07/2021	TH113	1	187.50	0.00	187.50	0.00
					0.00	375.00	
Above paid on 06/08/2021 by Online Payment Ref DCASSIST							
EE EE Ltd							
960527284/12883/SVS mobile Authorised: dm	20/07/2021	960527284	1	548.40	0.00	548.40	0.00
960529020/12884/credit Authorised: dm	23/07/2021	960529020	1	-120.00	0.00	-120.00	0.00
					0.00	428.40	
Above paid on 06/08/2021 by Online Payment Ref EE							
JEWSON Jewson Limited							
0767/00142275/12885/brackets Authorised: mjw	19/07/2021	0767/00142275	1	30.17	0.00	30.17	0.00
0488/00152430/12888/nuts/bolts Authorised: rb	22/07/2021	0488/00152430	1	16.99	0.00	16.99	0.00
0488/00152431/12887/drill bit Authorised: rb	22/07/2021	0488/00152431	1	8.94	0.00	8.94	0.00
					0.00	56.10	
Above paid on 06/08/2021 by Online Payment Ref 0767/00122							

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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MACCLOCK Macclesfield Lock & Safe

947/12889/padlocks Authorised: rb	30/07/2021	947	1	445.20	0.00	445.20	0.00
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0.00	445.20
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Above paid on 06/08/2021 by Online Payment Ref MACCLOCK

NEWVIC New Vic Theatre

310721/12899/theatre tickets Authorised: ji	31/07/2021	310721	1	130.59	0.00	130.59	0.00
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0.00	130.59
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Above paid on 06/08/2021 by Online Payment Ref NEWVIC

SHARROCKS Sharrocks

367404/12890/hire of mower Authorised: rb	30/07/2021	367404	1	924.00	0.00	924.00	0.00
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0.00	924.00
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Above paid on 06/08/2021 by Online Payment Ref SHARROCKS

SLCC Society of Local Council Clerks

MEM234852-1/12891/membership Authorised: dm	01/06/2021	MEM234852-1	1	453.00	0.00	453.00	0.00
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0.00	453.00
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Above paid on 06/08/2021 by Online Payment Ref SLCC

SPIRAL Spiral Colour

36524/12892/In bloom banners Authorised: mh	30/07/2021	36524	1	1,029.60	0.00	1,029.60	0.00
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0.00	1,029.60
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Above paid on 06/08/2021 by Online Payment Ref SPIRAL

THREADFAST Threadfast Engineers 1984 Ltd

SIN110773/12893/panel pins etc Authorised: rb	29/07/2021	SIN110773	1	34.15	0.00	34.15	0.00
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SIN110776/12894/sanding pads e Authorised: rb	29/07/2021	SIN110776	1	28.66	0.00	28.66	0.00
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0.00	62.81
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Above paid on 06/08/2021 by Online Payment Ref THREADFAST

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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TRAVIS Travis Perkins Trading Company Ltd

3640AGV247/12895/slate	21/07/2021	3640AGV247	1	209.40	0.00	209.40	0.00
Authorised: rb							

0.00	209.40
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Above paid on 06/08/2021 by Online Payment Ref TRAVIS

WHITEHURST Whitehursts Agricultural & Builders

21144/12897/wooden posts	29/07/2021	21144	1	54.60	0.00	54.60	0.00
Authorised: rb							

0.00	54.60
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Above paid on 06/08/2021 by Online Payment Ref WHITEHURST

Total Purchase Ledger Payments	0.00	6,772.81
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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BESTCONNEX The Best Connection Group

3370791/12902/S/scape temps Authorised: rb	23/07/2021	3370791	1	1,397.42	0.00	1,397.42	0.00
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0.00	1,397.42
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Above paid on 13/08/2021 by Online Payment Ref BESTCONNEX

CITRON Citron Hygiene UK Ltd

CN30099751/12903/disposal unit Authorised: mjw	01/07/2021	CN30099751	1	42.44	0.00	42.44	0.00
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CN30107678/12904/disposal unit Authorised: mjw	31/07/2021	CN30107678	1	8.42	0.00	8.42	0.00
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0.00	50.86
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Above paid on 13/08/2021 by Online Payment Ref CITRON

DJM DJM Nurseries

1078314/12905/In Bloom flowers Authorised: rb	22/07/2021	1078314	1	23.90	0.00	23.90	0.00
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1078315/12906/In bloom flowers Authorised: rb	30/07/2021	1078315	1	40.80	0.00	40.80	0.00
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1078316/12907/In bloom flowers Authorised: rb	31/07/2021	1078316	1	39.90	0.00	39.90	0.00
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0.00	104.60
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Above paid on 13/08/2021 by Online Payment Ref DJM

RELIABLE Reliable Property Services

260721/12908/repaint grot spot Authorised: rb	26/07/2021	260721	1	270.00	0.00	270.00	0.00
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0.00	270.00
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Above paid on 13/08/2021 by Online Payment Ref RELIABLE

SJS SJS Building Supplies Ltd

00151231/12909/gravel in bloom Authorised: rb	30/07/2021	00151231	1	176.70	0.00	176.70	0.00
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00151232/12910/slate in bloom Authorised: rb	30/07/2021	00151232	1	30.60	0.00	30.60	0.00
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0.00	207.30
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Above paid on 13/08/2021 by Online Payment Ref SJS

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by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TSELECT							
T & S Electrical Limited							
2325/12911/de-fib park Authorised: ms	31/07/2021	2325	1	525.00	0.00	525.00	0.00
2326/12912/radiator DM offic Authorised: mjw	31/07/2021	2326	1	1,041.21	0.00	1,041.21	0.00

0.00	1,566.21
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Above paid on 13/08/2021 by Online Payment Ref TSELECT

Total Purchase Ledger Payments	0.00	3,596.39
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List of Purchase Ledger Payments

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Entered Month 5
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BEARVOICE Bear Town Voice Magazine							
<i>BTV00649/12915/1/4 page advert</i>	29/07/2021	BTV00649	1	70.00	0.00	70.00	0.00
Authorised: mh							
					0.00	70.00	
Above paid on 20/08/2021 by Online Payment Ref BEARVOICE							
PHS PHS Group							
<i>68450515/12917/water mgn syste</i>	31/07/2021	68450515	1	119.27	0.00	119.27	0.00
Authorised: mjw							
					0.00	119.27	
Above paid on 20/08/2021 by Online Payment Ref PHS							
PORTERS Porters Service Station Ltd							
<i>0000763/12916/Vehicle fuel</i>	31/07/2021	0000763	1	1,235.90	0.00	1,235.90	0.00
Authorised: rb							
					0.00	1,235.90	
Above paid on 20/08/2021 by Online Payment Ref PORTERS							
RBSSOFTWAR Rialtas Business Solutions							
<i>SM23790/12918/omega support</i>	01/07/2021	SM23790	1	807.60	0.00	807.60	0.00
Authorised: svs							
					0.00	807.60	
Above paid on 20/08/2021 by Online Payment Ref RBSSOFTWAR							
TALKECHEM Talke Chemical Company Limited							
<i>66328/12919/Talke Chemical Com</i>	27/07/2021	66328	1	174.96	0.00	174.96	0.00
Authorised: mjw							
					0.00	174.96	
Above paid on 20/08/2021 by Online Payment Ref TALKECHEM							
TSELECT T & S Electrical Limited							
<i>2327/12920/public toilet works</i>	31/07/2021	2327	1	643.94	0.00	643.94	0.00
Authorised: mjw							
					0.00	643.94	
Above paid on 20/08/2021 by Online Payment Ref TSELECT							
Total Purchase Ledger Payments					0.00	3,051.67	

Linked to Cashbook 1**Entered Month 5
by user ST**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARCHER Archer Signs & Panels Ltd							
115345/12921/toilet signage Authorised: rb	11/08/2021	115345	1	75.30	0.00	75.30	0.00
					0.00	75.30	

Above paid on 27/08/2021 by Online Payment Ref ARCHER

ATG ATG London Ltd							
SISTR34067/12983/tickets Authorised: ji	14/08/2021	SISTR34067	1	191.96	0.00	191.96	0.00
SISTV33783/12982/tickets Authorised: ji	21/08/2021	SISTV33783	1	61.97	0.00	61.97	0.00
					0.00	253.93	

Above paid on 27/08/2021 by Online Payment Ref ATG

BESTCONNEX The Best Connection Group							
3377953/12922/S/scape temp Authorised: rb	06/08/2021	3377953	1	134.69	0.00	134.69	0.00
3381532/12923/S/scape temps Authorised: rb	13/08/2021	3381532	1	1,271.12	0.00	1,271.12	0.00
3385156/12924/S/scape temps Authorised: rb	20/08/2021	3385156	1	1,422.68	0.00	1,422.68	0.00
					0.00	2,828.49	

Above paid on 27/08/2021 by Online Payment Ref BESTCONNEX

BOMFORD Bomford Office Products Ltd							
89865/12925/stationery Authorised: mh	23/08/2021	89865	1	119.89	0.00	119.89	0.00
89877/12926/toner cartridges Authorised: mh	23/08/2021	89877	1	212.40	0.00	212.40	0.00
89879/12927/stationery Authorised: mh	23/08/2021	89879	1	128.66	0.00	128.66	0.00
					0.00	460.95	

Above paid on 27/08/2021 by Online Payment Ref BOMFORD

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CCP Congleton Community Projects							
130821/12929/Play day support Authorised: ms	13/08/2021	130821	1	170.00	0.00	170.00	0.00
					0.00	170.00	
Above paid on 27/08/2021 by Online Payment Ref CCP							
CHRONICLE Heads Congleton Limited							
122224/12928/P/ship AGM ad Authorised: ms	19/08/2021	122224	1	74.88	0.00	74.88	0.00
					0.00	74.88	
Above paid on 27/08/2021 by Online Payment Ref CHRONICLE							
DALTON Mr T Dalton							
23082021/12931/covid supplies Authorised: rb	23/08/2021	23082021	1	285.00	0.00	285.00	0.00
					0.00	285.00	
Above paid on 27/08/2021 by Online Payment Ref DALTON							
DANESIDE Daneside Theatre							
110821/12930/Theatre ticket sa Authorised: ji	11/08/2021	110821	1	261.25	0.00	261.25	0.00
					0.00	261.25	
Above paid on 27/08/2021 by Online Payment Ref DANESIDE							
DCASSIST D C Assist Ltd							
DCA113/12954/toilet cleaning Authorised: mjw	09/08/2021	DCA113	1	187.50	0.00	187.50	0.00
					0.00	187.50	
Above paid on 27/08/2021 by Online Payment Ref DCASSIST							
FULL Full Media Ltd							
6283/12932/book sales Authorised: ji	03/08/2021	6283	1	11.18	0.00	11.18	0.00
					0.00	11.18	
Above paid on 27/08/2021 by Online Payment Ref FULL							

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GAWSWORTH Gawsworth Hall

180821/12933/Ticket sales	18/08/2021	180821	1	3,011.85	0.00	3,011.85	0.00
Authorised: ji							

0.00	3,011.85
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Above paid on 27/08/2021 by Online Payment Ref GAWSWORTH

GREEN Green Contract Services Ltd

379/2122/12934/asbestos flytip	17/08/2021	379/2122	1	558.00	0.00	558.00	0.00
Authorised: rb							

0.00	558.00
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Above paid on 27/08/2021 by Online Payment Ref GREEN

HANDY Handy Cabin

28072021/12935/paints etc	27/07/2021	28072021	1	153.80	0.00	153.80	0.00
Authorised: rb							

0.00	153.80
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Above paid on 27/08/2021 by Online Payment Ref HANDY

HOLLINS Hollins & Hollinshead Ltd

180821/12936/revaluation regal	18/08/2021	180821	1	354.00	0.00	354.00	0.00
Authorised: lm							

0.00	354.00
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Above paid on 27/08/2021 by Online Payment Ref HOLLINS

HUGHES

003/12937/jewellery sales	06/08/2021	003	1	9.60	0.00	9.60	0.00
Authorised: ji							

0.00	9.60
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Above paid on 27/08/2021 by Online Payment Ref HUGHES

JEPSON Jepson & Co Ltd

352387/12938/gifts/souvenirs	18/06/2021	352387	1	23.76	0.00	23.76	0.00
Authorised: ji							

352828/12939/gifts/souvenirs	25/06/2021	352828	1	15.10	0.00	15.10	0.00
Authorised: ji							

Linked to Cashbook 1**Entered Month 5
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
357710/12940/gifts/souvenirs Authorised: ji	05/08/2021	357710	1	13.40	0.00	13.40	0.00
						0.00	52.26

Above paid on 27/08/2021 by Online Payment Ref JEPSON

KGLOACH K G Loach

50320/12941/weed killer Authorised: rb	16/08/2021	50320	1	35.94	0.00	35.94	0.00
						0.00	35.94

Above paid on 27/08/2021 by Online Payment Ref KGLOACH

KING King Commercial Hygiene

2099/12955/extraction clenaing Authorised: mjw	14/07/2021	2099	1	702.00	0.00	702.00	0.00
						0.00	702.00

Above paid on 27/08/2021 by Online Payment Ref KING

LANDSCAPE Landscape Supply Company

102239/12942/boots, litter pic Authorised: rb	06/08/2021	102239	1	200.34	0.00	200.34	0.00
102334/12943/cable ties Authorised: rb	10/08/2021	102334	1	31.02	0.00	31.02	0.00
102505/12944/ground tools Authorised: rb	17/08/2021	102505	1	370.48	0.00	370.48	0.00
102549/12957/chem spill kit Authorised: mjw	18/08/2021	102549	1	55.83	0.00	55.83	0.00
102626/12945/Boots, gloves,con Authorised: rb	20/08/2021	102626	1	182.48	0.00	182.48	0.00
						0.00	840.15

Above paid on 27/08/2021 by Online Payment Ref LANDSCAPE

LEAFLET The Leaflet Team

TKD00626/12946/delivery Bear N Authorised: jm	22/07/2021	TKD00626	1	540.00	0.00	540.00	0.00
						0.00	540.00

Above paid on 27/08/2021 by Online Payment Ref LEAFLET

Linked to Cashbook 1

Entered Month 5
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LITTLE Little Bun Designs Ltd							
574/12947/bookmarks Authorised: ji	06/08/2021	574	1	6.00	0.00	6.00	0.00
					0.00	6.00	
Above paid on 27/08/2021 by Online Payment Ref LITTLE							
LOMOND Lomond Books Ltd							
440672/12948/Publications Authorised: ji	27/04/2021	440672	1	40.56	0.00	40.56	0.00
					0.00	40.56	
Above paid on 27/08/2021 by Online Payment Ref LOMOND							
MACCLOCK Macclesfield Lock & Safe							
958/12956/toilet lock Authorised: mjw	13/08/2021	958	1	186.00	0.00	186.00	0.00
					0.00	186.00	
Above paid on 27/08/2021 by Online Payment Ref MACCLOCK							
POOL Pool Tech Services Ltd							
4979/12949/non return valve Authorised: mjw	02/08/2021	4979	1	423.32	0.00	423.32	0.00
5039/12958/pool test kits Authorised: mjw	16/08/2021	5039	1	148.18	0.00	148.18	0.00
					0.00	571.50	
Above paid on 27/08/2021 by Online Payment Ref POOL							
PRI Prism Solutions							
14544/12950/phoneline upgrade Authorised: svs	13/08/2021	14544	1	849.30	0.00	849.30	0.00
					0.00	849.30	
Above paid on 27/08/2021 by Online Payment Ref PRI							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RAMBLERS Ramblers Association Congleton Group							
070/12952/Dane Valley Way leaf Authorised: 02082021	02/08/2021	070	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 27/08/2021 by Online Payment Ref RAMBLERS							
ROBERSON Roberson Stonecarving Ltd							
B07011/12953/cenotaph works Authorised: ms	09/08/2021	B07011	1	1,284.00	0.00	1,284.00	0.00
					0.00	1,284.00	
Above paid on 27/08/2021 by Online Payment Ref ROBERSON							
SHRED IT Shred-it Ltd							
9504930385/12959/shredding ser Authorised: rb	12/08/2021	9504930385	1	138.67	0.00	138.67	0.00
					0.00	138.67	
Above paid on 27/08/2021 by Online Payment Ref SHREDIT							
SOCIETY Society of London Theatre							
OP/0072371/12984/gift cards Authorised: ji	03/08/2021	OP/0072371	1	70.50	0.00	70.50	0.00
					0.00	70.50	
Above paid on 27/08/2021 by Online Payment Ref SOCIETY							
SPIRAL Spiral Colour							
36588/12960/posters P pool Authorised: jm	16/08/2021	36588	1	158.40	0.00	158.40	0.00
					0.00	158.40	
Above paid on 27/08/2021 by Online Payment Ref SPIRAL							
TALKECHEM Talke Chemical Company Limited							
66329/12961/pool chemicals Authorised: mjw	03/08/2021	66329	1	174.96	0.00	174.96	0.00
66331/12963/bleach, gloves etc Authorised: rb	09/08/2021	66331	1	222.29	0.00	222.29	0.00

Linked to Cashbook 1**Entered Month 5
by user ST**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
66330/12962/pool chemicals Authorised: mjw	10/08/2021	66330	1	189.36	0.00	189.36	0.00
66335/12964/pool chemicals Authorised: mjw	16/08/2021	66335	1	657.36	0.00	657.36	0.00
66337/12965/bins sacks etc Authorised: rb	17/08/2021	66337	1	584.04	0.00	584.04	0.00
66338/12966/pool chemicals Authorised: mjw	20/08/2021	66338	1	189.36	0.00	189.36	0.00
						0.00	2,017.37

Above paid on 27/08/2021 by Online Payment Ref TALKECHEM

THOMSON Thomson Planning Partnership Ltd

64/012/AT/016/12967/n/plan Authorised: dm	08/08/2021	64/012/AT/016	1	93.60	0.00	93.60	0.00
						0.00	93.60

Above paid on 27/08/2021 by Online Payment Ref THOMSON

TINGLE M Mike Tingle Educational Consultant

170821/12968/Town Trails Authorised: ji	17/08/2021	170821	1	37.50	0.00	37.50	0.00
						0.00	37.50

Above paid on 27/08/2021 by Online Payment Ref TINGLEM

TOP Top Nosh

50/12969/in bloom breakfast Authorised: rb	03/08/2021	50	1	48.42	0.00	48.42	0.00
						0.00	48.42

Above paid on 27/08/2021 by Online Payment Ref TOP

TSELECT T & S Electrical Limited

2342/12970/repair touchpad Authorised: mjw	22/08/2021	2342	1	100.50	0.00	100.50	0.00
						0.00	100.50

Above paid on 27/08/2021 by Online Payment Ref TSELECT

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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VIBRANT Vibrant Graphics Ltd

029857/12971/bear neccessities Authorised: jm	04/08/2021	029857	1	1,937.74	0.00	1,937.74	0.00
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0.00	1,937.74
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Above paid on 27/08/2021 by Online Payment Ref VIBRANT

WATERPLUS1 Water Plus Ltd

06769585/12972/HAAA water Authorised: svs	18/08/2021	06769585	1	21.16	0.00	21.16	0.00
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0.00	21.16
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Above paid on 27/08/2021 by Online Payment Ref WATERPLUS1

WESTWALLAS West Wallasey Contract Hire

CH206153/12973/lease vans Authorised: rb	10/08/2021	CH206153	1	3,427.85	0.00	3,427.85	0.00
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0.00	3,427.85
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Above paid on 27/08/2021 by Online Payment Ref WESTWALLAS

Total Purchase Ledger Payments	0.00	21,875.15
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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COPE	B Cope						
180821/12985/greeting cards et	18/08/2021	180821	1	8.64	0.00	8.64	0.00
Authorised: ji							

0.00	8.64
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Above paid on 27/08/2021 by Online Payment Ref COPE

Total Purchase Ledger Payments	0.00	8.64
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANSA Ansa Environmental Services							
11700032059/12986/Driving asse Authorised: rb	25/08/2021	11700032059	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 03/09/2021 by Online Payment Ref ANSA							
BESTCONNEX The Best Connection Group							
3388844/12987/S/scape temp Authorised: rb	27/08/2021	3388844	1	1,321.64	0.00	1,321.64	0.00
					0.00	1,321.64	
Above paid on 03/09/2021 by Online Payment Ref BESTCONNEX							
CHUBB Chubb Fire & Security Ltd							
8918866/12988/annual contract Authorised: mjw	25/08/2021	8918866	1	854.61	0.00	854.61	0.00
					0.00	854.61	
Above paid on 03/09/2021 by Online Payment Ref CHUBB							
DCASSIST D C Assist Ltd							
TH114/12989/toilet cleaning Authorised: mjw	15/08/2021	TH114	1	187.50	0.00	187.50	0.00
TH115/12990/Toilet cleaning Authorised: mjw	22/08/2021	TH115	1	187.50	0.00	187.50	0.00
TH116/12991/toilet cleaning Authorised: mjw	29/08/2021	TH116	1	187.50	0.00	187.50	0.00
					0.00	562.50	
Above paid on 03/09/2021 by Online Payment Ref DCASSIST							
LANDSCAPE Landscape Supply Company							
102723/12992/Landscape Supply Authorised: rb	19/08/2021	102723	1	518.71	0.00	518.71	0.00
					0.00	518.71	
Above paid on 03/09/2021 by Online Payment Ref LANDSCAPE							

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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MAXIGIENE Maxigiene Enviromental Services Ltd

27676C/12993/legionella testin Authorised: mjw	23/08/2021	27676C	1	108.00	0.00	108.00	0.00
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0.00	108.00
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Above paid on 03/09/2021 by Online Payment Ref MAXIGIENE

PRI Prism Solutions

145541/12996/Laptop new starte Authorised: svs	20/08/2021	145541	1	1,125.14	0.00	1,125.14	0.00
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0.00	1,125.14
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Above paid on 03/09/2021 by Online Payment Ref PRI

SHARROCKS Sharrocks

368092/12998/castors Authorised: rb	26/08/2021	368092	1	1,452.00	0.00	1,452.00	0.00
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0.00	1,452.00
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Above paid on 03/09/2021 by Online Payment Ref SHARROCKS

THREADFAST Threadfast Engineers 1984 Ltd

SIN111009/12999/nuts & bolts Authorised: rb	24/08/2021	SIN111009	1	5.14	0.00	5.14	0.00
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SIN111010/13000/nuts & bolts Authorised: rb	24/08/2021	SIN111010	1	12.67	0.00	12.67	0.00
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SIN111065/13001/drill set Authorised: rb	25/08/2021	SIN111065	1	12.00	0.00	12.00	0.00
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SIN111081/13002/flag attachmen Authorised: mjw	25/08/2021	SIN111081	1	22.56	0.00	22.56	0.00
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0.00	52.37
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Above paid on 03/09/2021 by Online Payment Ref THREADFAST

Total Purchase Ledger Payments	0.00	6,714.97
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ATG ATG London Ltd							
<i>SISTV33784/13003/show tickets</i>	28/08/2021	SISTV33784	1	82.70	0.00	82.70	0.00
Authorised: ji							
					0.00	82.70	
Above paid on 10/09/2021 by Online Payment Ref ATG							
BOMFORD Bomford Office Products Ltd							
<i>89926/13004/printer cartridge</i>	31/08/2021	89926	1	78.31	0.00	78.31	0.00
Authorised: mh							
					0.00	78.31	
Above paid on 10/09/2021 by Online Payment Ref BOMFORD							
BOON Mr Tony Boon							
<i>84/13005/updating mayors board</i>	27/08/2021	84	1	60.00	0.00	60.00	0.00
Authorised: lm							
					0.00	60.00	
Above paid on 10/09/2021 by Online Payment Ref BOON							
CAVERN Cavern Protective Clothing							
<i>18547/13021/p pool PPE</i>	17/08/2021	18547	1	50.40	0.00	50.40	0.00
Authorised: mjw							
					0.00	50.40	
Above paid on 10/09/2021 by Online Payment Ref CAVERN							
GAFFEY A Andrew Gaffey Ltd							
<i>21006/13006/pool Op procedure</i>	31/08/2021	21006	1	4,584.00	0.00	4,584.00	0.00
Authorised: mjw							
					0.00	4,584.00	
Above paid on 10/09/2021 by Online Payment Ref GAFFEYA							
JAZZ Congleton Jazz & Blues Festival							
<i>2021012/13019/Sponsorship</i>	12/08/2021	2021012	1	5,000.00	0.00	5,000.00	0.00
Authorised: jm/dm							
					0.00	5,000.00	
Above paid on 10/09/2021 by Online Payment Ref JAZZ							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KGLOACH K G Loach							
50371/13007/fungicide Authorised: rb	24/08/2021	50371	1	294.54	0.00	294.54	0.00
					0.00	294.54	

Above paid on 10/09/2021 by Online Payment Ref KGLOACH

LININGS Linings & Hoses Ltd							
CST264910/13008/adblue, coolan Authorised: rb	12/08/2021	CST264910	1	128.00	0.00	128.00	0.00
					0.00	128.00	

Above paid on 10/09/2021 by Online Payment Ref LININGS

MAC MAC Tool & Plant Hire Ltd							
10452/13009/hedge cutter repai Authorised: rb	31/08/2021	10452	1	24.30	0.00	24.30	0.00
					0.00	24.30	

Above paid on 10/09/2021 by Online Payment Ref MAC

PCCC Police & Crime Commissioner for Cheshire							
110720003475/13010/PCSO Authorised: dm	19/08/2021	110720003475	1	8,320.00	0.00	8,320.00	0.00
					0.00	8,320.00	

Above paid on 10/09/2021 by Online Payment Ref PCCC

POOL Pool Tech Services Ltd							
5038/13011/chemical drum pool Authorised: mjw	16/08/2021	5038	1	430.44	0.00	430.44	0.00
					0.00	430.44	

Above paid on 10/09/2021 by Online Payment Ref POOL

POPPY Poppy May							
233/13012/gifts souvenirs Authorised: hi	04/08/2021	233	1	82.40	0.00	82.40	0.00
					0.00	82.40	

Above paid on 10/09/2021 by Online Payment Ref POPPY

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PORTERS Porters Service Station Ltd							
00000879/13013/vehicle fuel Authorised: rb	31/08/2021	00000879	1	1,610.46	0.00	1,610.46	0.00
					0.00	1,610.46	
Above paid on 10/09/2021 by Online Payment Ref PORTERS							
WATERLOGIC Waterlogic GB Ltd							
6391652/13015/drinking water Authorised: mjw	31/08/2021	6391652	1	204.71	0.00	204.71	0.00
					0.00	204.71	
Above paid on 10/09/2021 by Online Payment Ref WATERLOGIC							
Total Purchase Ledger Payments						0.00	20,950.26

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CGP							
Cheshire Garden Products							
060921/13022/Topsoil cenotaph	31/08/2021	060921	1	246.00	0.00	246.00	0.00
Authorised: rb							

0.00 **246.00**

Above paid on 10/09/2021 by Online Payment Ref CGP

Total Purchase Ledger Payments **0.00** **246.00**

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHESHEAST Cheshire East Council							
<i>DUPLICATE/13024/sales receipt</i>	31/08/2021	DUPLICATE	1	2,872.49	0.00	2,872.49	0.00
Authorised: svs							
					0.00	2,872.49	

Above paid on 17/09/2021 by Online Payment Ref CHESHEAST

CONGGARDEN Congleton Garden Machinery Ltd

<i>46697/13025/screw plug</i>	24/08/2021	46697	1	4.36	0.00	4.36	0.00
Authorised: rb							
					0.00	4.36	

Above paid on 17/09/2021 by Online Payment Ref CONGGARDEN

LAC **LAC Autoparts**

<i>618926/13026/anit freeze etc</i>	17/08/2021	618926	1	31.39	0.00	31.39	0.00
Authorised: rb							
					0.00	31.39	

Above paid on 17/09/2021 by Online Payment Ref LAC

MURPHY **Mr D Murphy**

<i>31082021/13027/mayors allowanc</i>	31/08/2021	31082021	1	3,000.00	0.00	3,000.00	0.00
Authorised: lm							
					0.00	3,000.00	

Above paid on 17/09/2021 by Online Payment Ref MURPHY

TALKECHEM **Talke Chemical Company Limited**

<i>66339/13029/T Hall cleaning st</i>	23/08/2021	66339	1	124.36	0.00	124.36	0.00
Authorised: mjw							
<i>66336/13028/Pool chemicals</i>	24/08/2021	66336	1	455.52	0.00	455.52	0.00
Authorised: mjw							
					0.00	579.88	

Above paid on 17/09/2021 by Online Payment Ref TALKECHEM

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VERTEX Vertex Air Ltd							
20592/13030/drone survey Authorised: mjw	31/08/2021	20592	1	1,074.00	0.00	1,074.00	0.00

0.00	1,074.00
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Above paid on 17/09/2021 by Online Payment Ref VERTEX

Total Purchase Ledger Payments	0.00	7,562.12
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List of Purchase Ledger Payments

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Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADPROFILE A D Profile Ltd							
1045/13031/cenotaph invites Authorised: jm	01/09/2021	1045	1	208.00	0.00	208.00	0.00
					0.00	208.00	
Above paid on 24/09/2021 by Online Payment Ref ADPROFILE							
ALZHEIMERS Alzheimer's and Dementia Products Ltd							
A69555/13032/swap shop initiat Authorised: ms	01/09/2021	A69555	1	177.82	0.00	177.82	0.00
					0.00	177.82	
Above paid on 24/09/2021 by Online Payment Ref ALZHEIMERS							
BEES Bees for Us							
030921/13033/cheshire honey Authorised: ji	03/09/2021	030921	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 24/09/2021 by Online Payment Ref BEES							
BOMFORD Bomford Office Products Ltd							
90031/13034/stationery order Authorised: clm	09/09/2021	90031	1	86.22	0.00	86.22	0.00
					0.00	86.22	
Above paid on 24/09/2021 by Online Payment Ref BOMFORD							
BUXTON Buxton Opera House							
0616/13035/Theatre tickets Authorised: ji	31/08/2021	0616	1	198.59	0.00	198.59	0.00
					0.00	198.59	
Above paid on 24/09/2021 by Online Payment Ref BUXTON							
CANDA Canda Copying Ltd							
437943/13037/printer rental Authorised: svs	01/09/2021	437943	1	160.40	0.00	160.40	0.00
438395/13036/copying Authorised: svs	01/09/2021	438395	1	415.46	0.00	415.46	0.00
					0.00	575.86	
Above paid on 24/09/2021 by Online Payment Ref CANDA							

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAVERN Cavern Protective Clothing							
18546/13038/caretaker PPE Authorised: mjw	03/09/2021	18546	1	22.20	0.00	22.20	0.00
					0.00	22.20	
Above paid on 24/09/2021 by Online Payment Ref CAVERN							
CENTRE Centre Stage Youth Theatre Co							
010921/13039/theatre tickets Authorised: ji	01/09/2021	010921	1	763.80	0.00	763.80	0.00
					0.00	763.80	
Above paid on 24/09/2021 by Online Payment Ref CENTRE							
CHRONICLE Heads Congleton Limited							
122368/13040/cenotaph advert Authorised: jm	02/09/2021	122368	1	149.76	0.00	149.76	0.00
122412/13041/civic serv ad Authorised: jm	09/09/2021	122412	1	99.84	0.00	99.84	0.00
122467/13042/cenotaph opening Authorised: jm	16/09/2021	122467	1	149.76	0.00	149.76	0.00
					0.00	399.36	
Above paid on 24/09/2021 by Online Payment Ref CHRONICLE							
CHS Congleton High School							
CHSS149/13043/various printing Authorised: jm	07/09/2021	CHSS149	1	16.14	0.00	16.14	0.00
					0.00	16.14	
Above paid on 24/09/2021 by Online Payment Ref CHS							
D S DRAIN A D.S. Drainage							
A0459/13049/unblock toilets Authorised: mjw	14/09/2021	A0459	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 24/09/2021 by Online Payment Ref DSDRAIN A							

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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DANESIDE Daneside Theatre

140921/13044/theatre tickets	14/09/2021	140921	1	156.75	0.00	156.75	0.00
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Authorised: **ji**

14092021/13045/theatre tickets	14/09/2021	14092021	1	137.75	0.00	137.75	0.00
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Authorised: **ji**

0.00	294.50
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Above paid on 24/09/2021 by Online Payment Ref DANESIDE

DCASSIST D C Assist Ltd

TH117/13046/toilet cleaning	05/09/2021	TH117	1	187.50	0.00	187.50	0.00
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Authorised: **mjw**

TH118/13047/toilet cleaning	12/09/2021	TH118	1	187.50	0.00	187.50	0.00
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Authorised: **mjw**

TH119/13048/toilet cleaning	19/09/2021	TH119	1	187.50	0.00	187.50	0.00
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Authorised: **mjw**

0.00	562.50
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Above paid on 24/09/2021 by Online Payment Ref DCASSIST

FULL Full Media Ltd

6277/13050/books for CIC	01/09/2021	6277	1	16.78	0.00	16.78	0.00
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Authorised: **ji**

0.00	16.78
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Above paid on 24/09/2021 by Online Payment Ref FULL

HAMPSHIRE Hampshire Flag Company

0000171743/13051/flag rope	13/09/2021	0000171743	1	22.79	0.00	22.79	0.00
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Authorised: **mjw**

0.00	22.79
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Above paid on 24/09/2021 by Online Payment Ref HAMPSHIRE

JWPLANT J W Plant The Flag Company

7219/13052/new TH flags	09/09/2021	7219	1	834.17	0.00	834.17	0.00
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Authorised: **jm**

0.00	834.17
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Above paid on 24/09/2021 by Online Payment Ref JWPLANT

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KGLOACH K G Loach							
50458/13053/loppers Authorised: rb	03/09/2021	50458	1	63.36	0.00	63.36	0.00
50494/13054/hard brush Authorised: rb	06/09/2021	50494	1	35.40	0.00	35.40	0.00
					0.00	98.76	

Above paid on 24/09/2021 by Online Payment Ref KGLOACH

LANDSCAPE **Landscape Supply Company**

103074/13055/S scape PPE Authorised: rb	08/09/2021	103074	1	223.32	0.00	223.32	0.00
					0.00	223.32	

Above paid on 24/09/2021 by Online Payment Ref LANDSCAPE

LEGAL **Legal & General Assurance Society**

070921/13056/III health insura Authorised: svs	07/09/2021	070921	1	1,091.97	0.00	1,091.97	0.00
					0.00	1,091.97	

Above paid on 24/09/2021 by Online Payment Ref LEGAL

LITTLE **Little Bun Designs Ltd**

686/13057/gifts & souvenirs Authorised: ji	02/09/2021	686	1	28.00	0.00	28.00	0.00
					0.00	28.00	

Above paid on 24/09/2021 by Online Payment Ref LITTLE

NORTHRODE **North Rode Timber Co. Ltd**

170159/13058/back board Authorised: rb	05/08/2021	170159	1	51.19	0.00	51.19	0.00
					0.00	51.19	

Above paid on 24/09/2021 by Online Payment Ref NORTHRODE

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PARISH The Parish of Congleton							
<i>120921/13059/order of service</i>	10/09/2021	120921	1	37.50	0.00	37.50	0.00
Authorised: lm							
					0.00	37.50	
Above paid on 24/09/2021 by Online Payment Ref PARISH							
PFK PKF Littlejohn LLP							
<i>SB20212097/13060/exteranl audi</i>	12/09/2021	SB20212097	1	2,400.00	0.00	2,400.00	0.00
Authorised: svs							
					0.00	2,400.00	
Above paid on 24/09/2021 by Online Payment Ref PFK							
POPPY Poppy May							
<i>236/13061/gifts & souvenirs</i>	06/09/2021	236	1	43.60	0.00	43.60	0.00
Authorised: ji							
					0.00	43.60	
Above paid on 24/09/2021 by Online Payment Ref POPPY							
RITHERDON P D Ritherdon							
<i>010921/13064/dementia project</i>	01/09/2021	010921	1	158.00	0.00	158.00	0.00
Authorised: ms							
					0.00	158.00	
Above paid on 24/09/2021 by Online Payment Ref RITHERDON							
RODE Rode Hall Silver Band							
<i>SI-50/13066/civic service</i>	12/09/2021	SI-50	1	250.00	0.00	250.00	0.00
Authorised: lm							
<i>SI-51/13065/cenotaph service</i>	19/09/2021	SI-51	1	150.00	0.00	150.00	0.00
Authorised: ms							
					0.00	400.00	
Above paid on 24/09/2021 by Online Payment Ref RODE							

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRED IT Shred-it Ltd							
9504968166/13067/shredding ser Authorised: mjw	09/09/2021	9504968166	1	139.30	0.00	139.30	0.00
					0.00	139.30	
Above paid on 24/09/2021 by Online Payment Ref SHREDIT							
SPIRAL Spiral Colour							
36753/13068/cenotaph banner Authorised: jm	15/09/2021	36753	1	70.80	0.00	70.80	0.00
					0.00	70.80	
Above paid on 24/09/2021 by Online Payment Ref SPIRAL							
ST St John's Community Centre							
202107/13069/meals on wheels Authorised: dm	17/09/2021	202107	1	404.00	0.00	404.00	0.00
202108/13070/meals on wheels Authorised: dm	18/09/2021	202108	1	456.00	0.00	456.00	0.00
					0.00	860.00	
Above paid on 24/09/2021 by Online Payment Ref ST							
THREADFAST Threadfast Engineers 1984 Ltd							
SIN111246/13071/bolts Authorised: rb	10/09/2021	SIN111246	1	41.28	0.00	41.28	0.00
SIN111247/13072/drill bits etc Authorised: rb	10/09/2021	SIN111247	1	129.12	0.00	129.12	0.00
					0.00	170.40	
Above paid on 24/09/2021 by Online Payment Ref THREADFAST							
WATERLOGIC Waterlogic GB Ltd							
6342027/13073/drinking water Authorised: mjw	31/07/2021	6342027	1	103.40	0.00	103.40	0.00
					0.00	103.40	
Above paid on 24/09/2021 by Online Payment Ref WATERLOGIC							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WATERPLUS2 Water Plus Ltd							
06800911/13074/p pool water Authorised: svs	01/09/2021	06800911	1	2,319.12	0.00	2,319.12	0.00
					0.00	2,319.12	

Above paid on 24/09/2021 by Online Payment Ref WATERPLUS2

WESTWALLAS West Wallasey Contract Hire

CH218724/13075lease vans Authorised: rb	10/09/2021	CH218724	1	3,427.85	0.00	3,427.85	0.00
					0.00	3,427.85	

Above paid on 24/09/2021 by Online Payment Ref WESTWALLAS

WRIST Wristband Plus Ltd

SI-303/13078/cenotaph leaflet Authorised: mh	06/09/2021	SI-303	1	28.50	0.00	28.50	0.00
					0.00	28.50	

Above paid on 24/09/2021 by Online Payment Ref WRIST

Total Purchase Ledger Payments	0.00	16,016.44
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