

## List of Payments made between 01/10/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Quartix Ltd	dd	550.44		578255/13063/vehcle tracker
01/10/2021	Prism Solutions	DD	119.40		66435/13062/call charges
01/10/2021	Cheshire East Council	DD	2,739.00		Town Hall business rates
05/10/2021	BACS P/L Pymnt Page 2701	BACS Pymnt	28,704.59		BACS P/L Pymnt Page 2701
05/10/2021	CIC	BACS	-193.65		CIC duplicate entry
05/10/2021	CIC	BACS	193.65		Reversal of correction
06/10/2021	██████████	BACS	100.00		CIC Ticket rufund - ██████████
15/10/2021	BACS P/L Pymnt Page 2709	BACS Pymnt	11,903.71		BACS P/L Pymnt Page 2709
15/10/2021	Bankline	BACS	72.40		bank charges
15/10/2021	Dane Valley Scouts	BACS	250.00		GR15/2021
15/10/2021	The Green Tree House	BACS	1,260.00		GR07/2122
15/10/2021	West Mercia Energy	dd	191.91		11140150/13077/T Hall gas
18/10/2021	CTC	BACS	80,199.00		Payroll
18/10/2021	A O Cumberband	BACS	335.82		Payroll adjustment - CB
21/10/2021	CTC	BACS	12.33		Bank charges
22/10/2021	BACS P/L Pymnt Page 2715	BACS Pymnt	18,886.26		BACS P/L Pymnt Page 2715
22/10/2021	██████████	BACS	90.00		Mayors Ball Refund
25/10/2021	Prism Solutions	dd	1,607.58		147920/13249/IT support
25/10/2021	West Mercia Energy	DD	633.25		11143342/13285/cenotaph electr
25/10/2021	EE Ltd	dd	154.96		01287293982/13193/call charges
28/10/2021	RBS Credit Card	dd	1,083.96		03102021/13227/various
29/10/2021	BACS P/L Pymnt Page 2725	BACS Pymnt	10,990.47		BACS P/L Pymnt Page 2725
29/10/2021	Green Tree House	BACS	500.00		Grant GR07/2122
29/10/2021	Cong live CIC	BACS	350.00		GR05/2122
29/10/2021	Suez Recycling and Recovery UK	dd	292.30		32408863/13155/waste collectio
01/11/2021	Prism Solutions	dd	115.74		66565/13250/call charges
01/11/2021	Cheshire East Council	DD	2,739.00		Town Hall rates
05/11/2021	BACS P/L Pymnt Page 2728	BACS Pymnt	7,396.12		BACS P/L Pymnt Page 2728
10/11/2021	Purchase Power	dd	230.26		BI531967/13275/Printer paper
12/11/2021	BACS P/L Pymnt Page 2735	BACS Pymnt	2,476.95		BACS P/L Pymnt Page 2735
12/11/2021	The Green Tree House	BACS	240.00		GR07/2122
12/11/2021	CTC	BACS	119.70	repayment wrong bank	Bid up in Arms
12/11/2021	BACS P/L Pymnt Page 2767	BACS Pymnt	792.86		BACS P/L Pymnt Page 2767
15/11/2021	West Mercia Energy	dd	234.91		11148845/13224/pool electric
15/11/2021	RBS Autopay	BACS	93.20		bank charges
16/11/2021	CTC	008971	118.53		petty cash
18/11/2021	Congleton Town Council	BACS	72,894.29		Payroll
19/11/2021	BACS P/L Pymnt Page 2739	BACS Pymnt	32,225.22		BACS P/L Pymnt Page 2739
19/11/2021	RBS	BACS	11.95		Bank charges
19/11/2021	West Mercia Energy	dd	291.46		11153736/13253/T Hall Gas
23/11/2021	EE Ltd	DD	156.91		01287322316/13402/call cahrges
23/11/2021	Siba	BACS	40,000.00		SIBA transfer
25/11/2021	Prism Solutions	dd	1,576.28		149321/13414/IT support

**List of Payments made between 01/10/2021 and 30/11/2021**

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/11/2021	BACS P/L Pymnt Page 2749	BACS Pymnt	7,478.86		BACS P/L Pymnt Page 2749
26/11/2021	West Mercia Energy	dd	1,886.07		11155014/13283/T Hall electric
26/11/2021	CTC	BACS	2,000.00		Transfer to CCTP - minibus
29/11/2021	RBS Credit Card	DD	828.06		03112021/13381/various
30/11/2021	Suez Recycling and Recovery UK	dd	292.30		32437106/13284/waste recycling
<b>Total Payments</b>			<u>335,226.05</u>		

---

Linked to Cashbook 1

Entered Month 6  
by user JP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ALPHATYRES Alpha and Street Legal Tyres Ltd</b>							
<i>replacement tyre</i>	17/09/2021	16079	1	96.00	0.00	96.00	0.00
Authorised:							
<i>repairs to mower</i>	29/09/2021	16180	1	36.00	0.00	36.00	0.00
Authorised:							
					0.00	132.00	
Above paid on 05/10/2021 by Online Payment Ref ALPHATYRES							
<b>ANSA Ansa Environmental Services</b>							
<i>HR&amp;H&amp;S services quarterly</i>	30/09/2021	11700036987	1	1,062.34	0.00	1,062.34	0.00
Authorised: DM							
					0.00	1,062.34	
Above paid on 05/10/2021 by Online Payment Ref ANSA							
<b>ATG ATG London Ltd</b>							
<i>Theatre tickets</i>	04/09/2021	SISTR34068	1	472.33	0.00	472.33	0.00
Authorised: CLS							
<i>Theatre ticket sales</i>	11/09/2021	SISTV33785	1	160.81	0.00	160.81	0.00
Authorised:							
					0.00	633.14	
Above paid on 05/10/2021 by Online Payment Ref ATG							
<b>BESTCONNEX The Best Connection Group</b>							
<i>agency staff streetscape</i>	03/09/2021	3392397	1	1,346.90	0.00	1,346.90	0.00
Authorised: RB							
<i>Agency staff streetscape</i>	10/09/2021	3396042	1	1,340.59	0.00	1,340.59	0.00
Authorised: RB							
<i>Agency staff streetscape</i>	17/09/2021	3399607	1	723.97	0.00	723.97	0.00
Authorised: RB							
<i>Agency staff streetscape</i>	24/09/2021	3403271	1	858.63	0.00	858.63	0.00
Authorised: RB							
					0.00	4,270.09	
Above paid on 05/10/2021 by Online Payment Ref BESTCONNEX							
<b>CAVERN Cavern Protective Clothing</b>							
<i>PPE streetscape</i>	15/09/2021	18537	1	108.00	0.00	108.00	0.00
Authorised: RB							
					0.00	108.00	
Above paid on 05/10/2021 by Online Payment Ref CAVERN							

Continued over page

Linked to Cashbook 1

Entered Month 6  
by user JP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHESH ELIT Cheshire Elite Laundry</b>							
<i>Modesty cloth cleaning</i> Authorised: <b>MJW</b>	15/09/2021	07947	1	15.30	0.00	15.30	0.00
					0.00	15.30	
Above paid on 05/10/2021 by Online Payment Ref CHESHELIT							
<b>CHESHEAST Cheshire East Council</b>							
<i>CCTV 2021/22</i> Authorised: <b>DM</b>	21/09/2021	11700036760	1	11,456.69	0.00	11,456.69	0.00
<i>Car park makers market</i> Authorised: <b>JM</b>	30/09/2021	11700036980	1	226.00	0.00	226.00	0.00
					0.00	11,682.69	
Above paid on 05/10/2021 by Online Payment Ref CHESHEAST							
<b>CHS Congleton High School</b>							
<i>Cenotaph event leaflets</i> Authorised: <b>JM</b>	30/09/2021	CHSS151	1	39.20	0.00	39.20	0.00
					0.00	39.20	
Above paid on 05/10/2021 by Online Payment Ref CHS							
<b>CONGGARDEN Congleton Garden Machinery Ltd</b>							
<i>filters for blowers</i> Authorised: <b>RB</b>	23/06/2021	44848	1	54.29	0.00	54.29	0.00
<i>spark plugs and air filters</i> Authorised:	14/07/2021	45497	1	25.86	0.00	25.86	0.00
					0.00	80.15	
Above paid on 05/10/2021 by Online Payment Ref CONGGARDEN							
<b>D S DRAINAGE D.S. Drainage</b>							
<i>repair blocked toilets</i> Authorised: <b>MW</b>	17/09/2021	A0462	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 05/10/2021 by Online Payment Ref DSDRAINAGE							

Linked to Cashbook 1

Entered Month 6  
by user JP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCASSIST D C Assist Ltd							
<i>Cleaning town hall and toilets</i> Authorised: <b>MJW</b>	20/09/2021	DCATH120	1	187.50	0.00	187.50	0.00
<i>Town Hall cleaning/toilets</i> Authorised: <b>MW</b>	27/09/2021	DCATH121	1	187.50	0.00	187.50	0.00
					0.00	375.00	
Above paid on 05/10/2021 by Online Payment Ref DCASSIST							
DUTTON Dutton Traffic Management Services							
<i>Road Closure Centotaph</i> Authorised: <b>JM</b>	22/09/2021	11611	1	924.00	0.00	924.00	0.00
					0.00	924.00	
Above paid on 05/10/2021 by Online Payment Ref DUTTON							
FOUR Four Oaks Nurseries Ltd							
<i>bulbs for plant ups</i> Authorised: <b>rb</b>	27/09/2021	115544	1	1,196.82	0.00	1,196.82	0.00
					0.00	1,196.82	
Above paid on 05/10/2021 by Online Payment Ref FOUR							
GAULD John Gauld Photography							
<i>photography centotaph</i> Authorised: <b>JM</b>	23/09/2021	21JGP0923	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 05/10/2021 by Online Payment Ref GAULD							
JEWSON Jewson Limited							
<i>board and nails</i> Authorised: <b>RB</b>	27/08/2021	0767/00144720	1	17.82	0.00	17.82	0.00
<i>sand/cement Park Lane roundabo</i> Authorised: <b>RB</b>	06/09/2021	0767/00145256	1	197.15	0.00	197.15	0.00
					0.00	214.97	
Above paid on 05/10/2021 by Online Payment Ref 0767/00122							

Linked to Cashbook 1

Entered Month 6  
by user JP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LANDSCAPE</b> Landscape Supply Company							
<i>PPE streetscape</i> Authorised: <b>RB</b>	07/09/2021	103046	1	57.48	0.00	57.48	0.00
<i>PPE streetscape</i> Authorised: <b>RB</b>	08/09/2021	103138	1	91.76	0.00	91.76	0.00
<i>PPE Streetscape</i> Authorised: <b>RB</b>	14/09/2021	103209	1	126.40	0.00	126.40	0.00
<i>graffiti remover</i> Authorised: <b>RB</b>	16/09/2021	103287	1	93.12	0.00	93.12	0.00
<i>PPE streetscape</i> Authorised: <b>RB</b>	20/09/2021	103691	1	76.62	0.00	76.62	0.00
<i>PPE/Sanitiser</i> Authorised: <b>RB</b>	27/09/2021	103608	1	161.16	0.00	161.16	0.00
<i>PPE streetscape</i> Authorised: <b>RB</b>	30/09/2021	103747	1	405.62	0.00	405.62	0.00
					0.00	1,012.16	
Above paid on 05/10/2021 by Online Payment Ref LANDSCAPE							
<b>LININGS</b> Linings & Hoses Ltd							
<i>WD40 and spray bottles</i> Authorised: <b>RB</b>	30/09/2021	CST1267294	1	60.76	0.00	60.76	0.00
					0.00	60.76	
Above paid on 05/10/2021 by Online Payment Ref LININGS							
<b>MAC</b> MAC Tool & Plant Hire Ltd							
<i>10508 Stihl repairs</i> Authorised: <b>RB</b>	06/09/2021	10508	1	97.98	0.00	97.98	0.00
<i>scaffold for Mayor's rollboard</i> Authorised: <b>MW</b>	09/09/2021	10535	1	130.00	0.00	130.00	0.00
					0.00	227.98	
Above paid on 05/10/2021 by Online Payment Ref MAC							
<b>MITTEN</b> DJH Mitten Clarke							
<i>payroll quarterly</i> Authorised: <b>SVS</b>	30/09/2021	25258	1	613.80	0.00	613.80	0.00
					0.00	613.80	
Above paid on 05/10/2021 by Online Payment Ref MITTEN							

Continued over page

Linked to Cashbook 1

Entered Month 6  
by user JP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MOORE</b> R.J.& J. Moore							
<i>catering mayor's civic service</i> Authorised: <b>LM</b>	21/09/2021	479/2122	1	475.00	0.00	475.00	0.00
<i>catering for the cenotaph even</i> Authorised: <b>JM</b>	21/09/2021	498/2122	1	337.50	0.00	337.50	0.00
					0.00	812.50	
Above paid on 05/10/2021 by Online Payment Ref MOORE							
<b>NICHE</b> Niche Event Hire							
<i>matting for cenotaph event</i> Authorised: <b>jm</b>	19/09/2021	19/09/21	1	276.00	0.00	276.00	0.00
					0.00	276.00	
Above paid on 05/10/2021 by Online Payment Ref NICHE							
<b>POOL</b> Pool Tech Services Ltd							
<i>PAC station padd pool</i> Authorised: <b>MW</b>	16/09/2021	5118	1	1,782.90	0.00	1,782.90	0.00
					0.00	1,782.90	
Above paid on 05/10/2021 by Online Payment Ref POOL							
<b>SHARROCKS</b> Sharrocks							
<i>Hire of ride on mower</i> Authorised: <b>RB</b>	30/09/2021	368976	1	1,386.00	0.00	1,386.00	0.00
					0.00	1,386.00	
Above paid on 05/10/2021 by Online Payment Ref SHARROCKS							
<b>SJS</b> SJS Building Supplies Ltd							
<i>stone to recharge</i> Authorised: <b>RB</b>	30/09/2021	0001/00153507	1	4.08	0.00	4.08	0.00
<i>stone to recharge</i> Authorised: <b>RB</b>	30/09/2021	0001/00153508	1	3.96	0.00	3.96	0.00
					0.00	8.04	
Above paid on 05/10/2021 by Online Payment Ref SJS							

Linked to Cashbook 1

Entered Month 6  
by user JP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPIRAL      Spiral Colour							
<i>Green Fayre banners</i>	28/09/2021	36825	1	237.60	0.00	237.60	0.00
Authorised:							
					0.00	237.60	
Above paid on 05/10/2021 by Online Payment Ref SPIRAL							
TALKECHEM    Talke Chemical Company Limited							
<i>66340/13127hand cleaner</i>	24/08/2021	66340	1	167.76	0.00	167.76	0.00
Authorised: <b>RB</b>							
<i>Stone cleaner cenotaph</i>	08/09/2021	66341	1	47.52	0.00	47.52	0.00
Authorised:							
<i>Pool chemicals</i>	08/09/2021	66342	1	76.80	0.00	76.80	0.00
Authorised: <b>MJW</b>							
<i>Toilet rolls</i>	13/09/2021	66344	1	193.62	0.00	193.62	0.00
Authorised: <b>RB</b>							
<i>green waste bags</i>	13/09/2021	66345	1	699.60	0.00	699.60	0.00
Authorised: <b>RB</b>							
<i>TH cleaning stock</i>	21/09/2021	66346	1	44.20	0.00	44.20	0.00
Authorised: <b>MW</b>							
					0.00	1,229.50	
Above paid on 05/10/2021 by Online Payment Ref TALKECHEM							
THREADFAST    Threadfast Engineers 1984 Ltd							
<i>Drill bits</i>	13/09/2021	SIN111272	1	24.00	0.00	24.00	0.00
Authorised: <b>RB</b>							
<i>WD40 etc</i>	14/09/2021	SIN111285	1	91.06	0.00	91.06	0.00
Authorised: <b>RB</b>							
<i>nuts/washers</i>	21/09/2021	SIN111361	1	58.59	0.00	58.59	0.00
Authorised: <b>RB</b>							
					0.00	173.65	
Above paid on 05/10/2021 by Online Payment Ref THREADFAST							
TOP            Top Nosh							
<i>Ginger bread</i>	21/09/2021	80	1	10.00	0.00	10.00	0.00
Authorised: <b>CLS</b>							
					0.00	10.00	
Above paid on 05/10/2021 by Online Payment Ref TOP							
Total Purchase Ledger Payments						0.00	28,704.59



Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<hr/>							
ATG            ATG London Ltd							
SISTR34073/13136/theatre ticke Authorised: <b>cls</b>	25/09/2021	SISTR34073	1	214.33	0.00	214.33	0.00
					0.00	214.33	
Above paid on 15/10/2021 by Online Payment Ref ATG							
<hr/>							
CHRONICLE    Heads Congleton Limited							
122636/13138/CIC chronicles Authorised: <b>ji</b>	30/09/2021	122636	1	25.42	0.00	25.42	0.00
					0.00	25.42	
Above paid on 15/10/2021 by Online Payment Ref CHRONICLE							
<hr/>							
CHUBB            Chubb Fire & Security Ltd							
8963311/13137/annual contract Authorised: <b>mjw</b>	13/09/2021	8963311	1	892.80	0.00	892.80	0.00
					0.00	892.80	
Above paid on 15/10/2021 by Online Payment Ref CHUBB							
<hr/>							
CORRIGAN    James Corrigan HR and Governance Support							
INV 1/13141/job evaluations Authorised: <b>dm</b>	13/09/2021	INV 1	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 15/10/2021 by Online Payment Ref CORRIGAN							
<hr/>							
CRICKET            Congleton Cricket Club							
1013/13139/civic awards party Authorised: <b>dc</b>	29/09/2021	1013	1	680.00	0.00	680.00	0.00
					0.00	680.00	
Above paid on 15/10/2021 by Online Payment Ref CRICKET							
<hr/>							
DEPTFORD    Andrew Deptford							
13152/13142/defib battery Authorised: <b>mjw</b>	07/09/2021	13152	1	222.00	0.00	222.00	0.00
					0.00	222.00	
Above paid on 15/10/2021 by Online Payment Ref DEPTFORD							

Continued over page

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FEREL FereI Films Ltd							
1268/13144/cenotaph filming Authorised: mh	24/09/2021	1268	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 15/10/2021 by Online Payment Ref FEREL							
G T SECURI G T Security Ltd							
2006/13145/Pool security Authorised: mjw	23/09/2021	2006	1	3,771.00	0.00	3,771.00	0.00
					0.00	3,771.00	
Above paid on 15/10/2021 by Online Payment Ref GTSECURI							
HUGHES							
004/13146/CIC sales Authorised: ji	01/09/2021	004	1	16.00	0.00	16.00	0.00
					0.00	16.00	
Above paid on 15/10/2021 by Online Payment Ref HUGHES							
JSTROPHIES J S Trophies Ltd							
Medals for Covid awards event Authorised: DC	29/09/2021	JST290921A	1	109.60	0.00	109.60	0.00
					0.00	109.60	
Above paid on 15/10/2021 by Online Payment Ref JSTROPHIES							
NWPLANT Northwest Plant Agri Ltd							
106170/13147/mower repairs Authorised: rb	30/09/2021	106170	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 15/10/2021 by Online Payment Ref NWPLANT							
POOL Pool Tech Services Ltd							
5119/13148/flow switch p pool Authorised: mjw	16/09/2021	5119	1	445.88	0.00	445.88	0.00
5120/13149/acid day tank Authorised: mjw	16/09/2021	5120	1	386.52	0.00	386.52	0.00

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
5121/13150/air break/nrv Authorised: <b>mjw</b>	16/09/2021	5121	1	114.08	0.00	114.08	0.00
5122/13151/saddle clamp repair Authorised: <b>mjw</b>	16/09/2021	5122	1	210.77	0.00	210.77	0.00
					0.00	1,157.25	

Above paid on 15/10/2021 by Online Payment Ref POOL

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PORTERS Porters Service Station Ltd 2021000993/13152/van fuel Authorised: <b>rb</b>	30/09/2021	2021000993	1	1,477.21	0.00	1,477.21	0.00
					0.00	1,477.21	

Above paid on 15/10/2021 by Online Payment Ref PORTERS

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ROTARY Congleton Rotary Club 74/13140/theatre tickets Authorised: <b>ji</b>	27/09/2021	74	1	28.50	0.00	28.50	0.00
					0.00	28.50	

Above paid on 15/10/2021 by Online Payment Ref ROTARY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHRED IT Shred-it Ltd 9503769830/13153/shredding ser Authorised: <b>svs</b>	19/07/2019	9503769830	1	122.95	0.00	122.95	0.00
					0.00	122.95	

Above paid on 15/10/2021 by Online Payment Ref SHREDIT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPEAK Speak-IT Solutions Ltd 77589/13154/body cameras Authorised: <b>rb</b>	28/09/2021	77589	1	846.97	0.00	846.97	0.00
					0.00	846.97	

Above paid on 15/10/2021 by Online Payment Ref SPEAK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TMC TMC Creative Ltd 7632/13157/website hours Authorised: <b>mh</b>	10/02/2021	7632	1	840.00	0.00	840.00	0.00

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
7829/13156/website calendar Authorised: <b>amw</b>	31/05/2021	7829	1	252.00	0.00	252.00	0.00
					0.00	1,092.00	

Above paid on 15/10/2021 by Online Payment Ref TMC

TSELECT T & S Electrical Limited		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
2343/13159/pool toilets report Authorised: <b>mjw</b>	22/08/2021	2343	1	158.14	0.00	158.14	0.00	
2344/13158/pool elec report Authorised: <b>mjw</b>	22/08/2021	2344	1	158.14	0.00	158.14	0.00	
					0.00	316.28		

Above paid on 15/10/2021 by Online Payment Ref TSELECT

WATERLOGIC Waterlogic GB Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
6445409/13160/rental charges Authorised: <b>mjw</b>	30/09/2021	6445409	1	31.40	0.00	31.40	0.00	
					0.00	31.40		

Above paid on 15/10/2021 by Online Payment Ref WATERLOGIC

Total Purchase Ledger Payments	0.00	11,903.71
--------------------------------	------	-----------

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ACT Associated Calibration &amp; Training Ltd</b>							
53011/13163/PAT test service Authorised: <b>mjw</b>	19/08/2021	53011	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 22/10/2021 by Online Payment Ref ACT							
<b>ADPROFILE A D Profile Ltd</b>							
1057/13164/green f artwork Authorised: <b>mh</b>	09/10/2021	1057	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 22/10/2021 by Online Payment Ref ADPROFILE							
<b>ALPHATYRES Alpha and Street Legal Tyres Ltd</b>							
16213/13165/repair tyre Authorised: <b>rb</b>	04/10/2021	16213	1	18.00	0.00	18.00	0.00
16283/13166/new tyre Authorised: <b>rb</b>	12/10/2021	16283	1	96.00	0.00	96.00	0.00
					0.00	114.00	
Above paid on 22/10/2021 by Online Payment Ref ALPHATYRES							
<b>ATG ATG London Ltd</b>							
SCSTR32206/13168/credit Authorised: <b>ji</b>	02/10/2021	SCSTR32206	1	-88.92	0.00	-88.92	0.00
SISTR34079/13167/theatre ticke Authorised: <b>ji</b>	09/10/2021	SISTR34079	1	97.19	0.00	97.19	0.00
					0.00	8.27	
Above paid on 22/10/2021 by Online Payment Ref ATG							
<b>BESTCONNEX The Best Connection Group</b>							
3410530/13169/S scape temps Authorised: <b>rb</b>	08/10/2021	3410530	1	1,245.86	0.00	1,245.86	0.00
					0.00	1,245.86	
Above paid on 22/10/2021 by Online Payment Ref BESTCONNEX							

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BIDDULPH Biddulph Up In Arms</b>							
CTICDJ/13170/ticket sales Authorised: <b>ji</b>	14/10/2021	CTICDJ	1	34.20	0.00	34.20	0.00
CTICKD/13171/ticket sales Authorised: <b>ji</b>	14/10/2021	CTICKD	1	85.50	0.00	85.50	0.00
					0.00	119.70	
Above paid on 22/10/2021 by Online Payment Ref BIDDULPH							
<b>BOMFORD Bomford Office Products Ltd</b>							
90281/13172/stationery order Authorised: <b>cls</b>	30/09/2021	90281	1	40.78	0.00	40.78	0.00
90379/13173/stationery order Authorised: <b>cls</b>	12/10/2021	90379	1	19.74	0.00	19.74	0.00
					0.00	60.52	
Above paid on 22/10/2021 by Online Payment Ref BOMFORD							
<b>BONA H L Bona</b>							
131021/13174/provision of bar Authorised: <b>mjw</b>	18/10/2021	131021	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 22/10/2021 by Online Payment Ref BONA							
<b>BOSTON Boston Seeds</b>							
1028018/13175/wild flower seed Authorised: <b>rb</b>	11/10/2021	1028018	1	305.99	0.00	305.99	0.00
					0.00	305.99	
Above paid on 22/10/2021 by Online Payment Ref BOSTON							
<b>CATMEDIA Cat Social Media</b>							
0760/13176/p/ship website Authorised: <b>ms</b>	11/10/2021	0760	1	463.36	0.00	463.36	0.00
					0.00	463.36	
Above paid on 22/10/2021 by Online Payment Ref CATMEDIA							

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<hr/>							
CHESH ELIT Cheshire Elite Laundry							
08057/13177/cleaning costs Authorised: <b>mjw</b>	17/10/2021	08057	1	41.10	0.00	41.10	0.00
						<hr/>	
					0.00	41.10	
Above paid on 22/10/2021 by Online Payment Ref CHESHELIT							
<hr/>							
CHRONICLE Heads Congleton Limited							
122713/13181/green advert Authorised: <b>mh</b>	14/10/2021	122713	1	99.84	0.00	99.84	0.00
122747/13180/commercial p adve Authorised: <b>mh</b>	14/10/2021	122747	1	117.12	0.00	117.12	0.00
						<hr/>	
					0.00	216.96	
Above paid on 22/10/2021 by Online Payment Ref CHRONICLE							
<hr/>							
CHUBB Chubb Fire & Security Ltd							
8987485/13178/cctv works Authorised: <b>mjw</b>	06/10/2021	8987485	1	217.08	0.00	217.08	0.00
						<hr/>	
					0.00	217.08	
Above paid on 22/10/2021 by Online Payment Ref CHUBB							
<hr/>							
CITRON Citron Hygiene UK Ltd							
CN30116448/13179/clinical wast Authorised: <b>mjw</b>	01/10/2021	CN30116448	1	89.86	0.00	89.86	0.00
						<hr/>	
					0.00	89.86	
Above paid on 22/10/2021 by Online Payment Ref CITRON							
<hr/>							
COPE [REDACTED]							
01102021/13184/gifts souvenirs Authorised: <b>ji</b>	01/10/2021	01102021	1	20.48	0.00	20.48	0.00
						<hr/>	
					0.00	20.48	
Above paid on 22/10/2021 by Online Payment Ref COPE							

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COPE P Peter Cope							
1829/13185/professional servic Authorised: <b>mjw</b>	04/10/2021	1829	1	768.00	0.00	768.00	0.00
					0.00	768.00	
Above paid on 22/10/2021 by Online Payment Ref COPEP							
DANESIDE Daneside Theatre							
061021/13187/film tickets Authorised: <b>ji</b>	06/10/2021	061021	1	232.75	0.00	232.75	0.00
061021A/13189/film tickets Authorised: <b>ji</b>	06/10/2021	061021A	1	123.50	0.00	123.50	0.00
07102021/13188/film tickets Authorised: <b>ji</b>	06/10/2021	07102021	1	61.75	0.00	61.75	0.00
					0.00	418.00	
Above paid on 22/10/2021 by Online Payment Ref DANESIDE							
DCKB DCK Accounting Solutions Ltd							
TPC9901/13190/budget setting Authorised: <b>svs</b>	18/10/2021	TPC9901	1	749.66	0.00	749.66	0.00
					0.00	749.66	
Above paid on 22/10/2021 by Online Payment Ref DCKB							
DEAN <span style="background-color: black; color: black;">XXXXXXXXXX</span>							
01102021/13186/gifts souvenirs Authorised: <b>ji</b>	01/10/2021	01102021	1	11.18	0.00	11.18	0.00
					0.00	11.18	
Above paid on 22/10/2021 by Online Payment Ref DEAN							
DJM DJM Nurseries							
1078456/13191/plants Authorised: <b>rb</b>	18/10/2021	1078456	1	160.80	0.00	160.80	0.00
					0.00	160.80	
Above paid on 22/10/2021 by Online Payment Ref DJM							



Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DUTTON [REDACTED]							
01102021/13192/books Authorised: <b>ji</b>	01/10/2021	01102021	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 22/10/2021 by Online Payment Ref DUTTONS							
ECCCE E Cheshire Chamber of Comm & Enterprise							
9331/13194/membership fees Authorised: <b>dm</b>	01/10/2021	9331	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 22/10/2021 by Online Payment Ref ECCCE							
FULL Full Media Ltd							
6364/13195/cic books Authorised: <b>ji</b>	04/10/2021	6364	1	22.37	0.00	22.37	0.00
					0.00	22.37	
Above paid on 22/10/2021 by Online Payment Ref FULL							
HARRIS [REDACTED]							
171021/13196/gifts souvenirs Authorised: <b>ji</b>	17/10/2021	171021	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 22/10/2021 by Online Payment Ref HARRIS							
HUGHES [REDACTED]							
004A/13197/gifts souvenirs Authorised: <b>ji</b>	01/10/2021	004A	1	16.00	0.00	16.00	0.00
					0.00	16.00	
Above paid on 22/10/2021 by Online Payment Ref HUGHES							
JAZZ Congleton Jazz & Blues Festival							
2021013/13182/gifts & souvenir Authorised: <b>ji</b>	04/10/2021	2021013	1	109.25	0.00	109.25	0.00
2021013A/13183/gifts/souvenir Authorised: <b>ji</b>	04/10/2021	2021013A	1	119.70	0.00	119.70	0.00
					0.00	228.95	
Above paid on 22/10/2021 by Online Payment Ref JAZZ							

Continued over page

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JEPSON Jepson & Co Ltd							
366549/13199/gifts souvenirs Authorised: <b>ji</b>	15/10/2021	366549	1	13.40	0.00	13.40	0.00
					0.00	13.40	
Above paid on 22/10/2021 by Online Payment Ref JEPSON							
JEWSON Jewson Limited							
0213/00136904/13200/recharge Authorised: <b>rb</b>	05/10/2021	0213/00136904	1	859.68	0.00	859.68	0.00
					0.00	859.68	
Above paid on 22/10/2021 by Online Payment Ref 0767/00122							
LANDSCAPE Landscape Supply Company							
104149/13198/S scape PPE Authorised: <b>rb</b>	13/10/2021	104149	1	166.26	0.00	166.26	0.00
					0.00	166.26	
Above paid on 22/10/2021 by Online Payment Ref LANDSCAPE							
LITTLE Little Bun Designs Ltd							
878/13201/gifts souvenir Authorised: <b>ji</b>	04/10/2021	878	1	13.80	0.00	13.80	0.00
					0.00	13.80	
Above paid on 22/10/2021 by Online Payment Ref LITTLE							
LOMOND Lomond Books Ltd							
450489/13202/books & maps Authorised: <b>ji</b>	06/10/2021	450489	1	121.64	0.00	121.64	0.00
					0.00	121.64	
Above paid on 22/10/2021 by Online Payment Ref LOMOND							
MAC MAC Tool & Plant Hire Ltd							
10749/13204/mini digger hire Authorised: <b>rb</b>	08/10/2021	10749	1	31.20	0.00	31.20	0.00
10793/13203/mini digger hire Authorised: <b>rb</b>	13/10/2021	10793	1	31.20	0.00	31.20	0.00
					0.00	62.40	
Above paid on 22/10/2021 by Online Payment Ref MAC							

Continued over page

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOORE R.J.& J. Moore							
141021/13205/wake catering Authorised: <b>mjw</b>	14/10/2021	141021	1	625.00	0.00	625.00	0.00
					0.00	625.00	
Above paid on 22/10/2021 by Online Payment Ref MOORE							
MUSEUM Congleton Museum							
SI790/13207/booklets Authorised: <b>ji</b>	28/09/2021	SI790	1	48.75	0.00	48.75	0.00
					0.00	48.75	
Above paid on 22/10/2021 by Online Payment Ref MUSEUM							
NEWVIC New Vic Theatre							
01102021/13208/theatre tickets Authorised: <b>ji</b>	30/09/2021	01102021	1	241.14	0.00	241.14	0.00
					0.00	241.14	
Above paid on 22/10/2021 by Online Payment Ref NEWVIC							
PITNEYFIN Pitney Bowes Finance Ltd							
BL06252675/13209/leasing charg Authorised: <b>svs</b>	03/09/2021	BL06252675	1	12.71	0.00	12.71	0.00
					0.00	12.71	
Above paid on 22/10/2021 by Online Payment Ref PITNEYFIN							
POPPY Poppy May							
238/13206/gifts souvenirs Authorised: <b>ji</b>	01/10/2021	238	1	139.20	0.00	139.20	0.00
					0.00	139.20	
Above paid on 22/10/2021 by Online Payment Ref POPPY							
SECUR Secur-80 Ltd							
7137/13210/Secur-80 Ltd Authorised: <b>mjw</b>	15/10/2021	7137	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 22/10/2021 by Online Payment Ref SECUR							

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SHARROCKS Sharrocks</b>							
369276/13211/off hire mower Authorised: <b>rb</b>	06/10/2021	369276	1	125.21	0.00	125.21	0.00
					0.00	125.21	
Above paid on 22/10/2021 by Online Payment Ref SHARROCKS							
<b>SJS SJS Building Supplies Ltd</b>							
001/00153648/13212/hardcore Authorised: <b>rb</b>	09/10/2021	001/00153648	1	71.04	0.00	71.04	0.00
001/00913459/13213/credit Authorised: <b>rb</b>	09/10/2021	001/00913459	1	-8.04	0.00	-8.04	0.00
					0.00	63.00	
Above paid on 22/10/2021 by Online Payment Ref SJS							
<b>SPIRAL Spiral Colour</b>							
36919/13214/correx poppies Authorised: <b>rb</b>	12/10/2021	36919	1	400.80	0.00	400.80	0.00
					0.00	400.80	
Above paid on 22/10/2021 by Online Payment Ref SPIRAL							
<b>STREET Street Dance Academy Ltd</b>							
000531/13215/ticket sales Authorised: <b>cls</b>	05/10/2021	000531	1	38.95	0.00	38.95	0.00
					0.00	38.95	
Above paid on 22/10/2021 by Online Payment Ref STREET							
<b>TALKECHEM Talke Chemical Company Limited</b>							
66347/13216/sanitiser dispense Authorised: <b>mjw</b>	07/10/2021	66347	1	48.00	0.00	48.00	0.00
66348/13217/barrier tape Authorised: <b>rb</b>	07/10/2021	66348	1	131.04	0.00	131.04	0.00
66349/13218/fire signs Authorised: <b>mjw</b>	11/10/2021	66349	1	204.00	0.00	204.00	0.00
					0.00	383.04	
Above paid on 22/10/2021 by Online Payment Ref TALKECHEM							

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>THREADFAST Threadfast Engineers 1984 Ltd</b>							
SIN111681/13219/tools Authorised: <b>rb</b>	15/10/2021	SIN111681	1	36.17	0.00	36.17	0.00
					0.00	36.17	
Above paid on 22/10/2021 by Online Payment Ref THREADFAST							
<b>TSELECT T &amp; S Electrical Limited</b>							
2372/13220/hand dryer repairs Authorised: <b>mjw</b>	11/10/2021	2372	1	1,724.81	0.00	1,724.81	0.00
					0.00	1,724.81	
Above paid on 22/10/2021 by Online Payment Ref TSELECT							
<b>VIBRANT Vibrant Graphics Ltd</b>							
029905/13221/bear necessites Authorised: <b>mh</b>	18/10/2021	029905	1	1,166.00	0.00	1,166.00	0.00
					0.00	1,166.00	
Above paid on 22/10/2021 by Online Payment Ref VIBRANT							
<b>WATER4765 Water Plus Ltd</b>							
06879069/13222/watrer charges Authorised: <b>svs</b>	03/10/2021	06879069	1	398.29	0.00	398.29	0.00
					0.00	398.29	
Above paid on 22/10/2021 by Online Payment Ref WATER4765							
<b>WESTWALLAS West Wallasey Contract Hire</b>							
CH231199/13223/lease vans Authorised: <b>rb</b>	08/10/2021	CH231199	1	3,427.85	0.00	3,427.85	0.00
					0.00	3,427.85	
Above paid on 22/10/2021 by Online Payment Ref WESTWALLAS							
<b>ZURICHMUN Zurich Municiple</b>							
510422364/13226/CTC insurance Authorised: <b>dm</b>	14/10/2021	510422364	1	2,572.02	0.00	2,572.02	0.00
					0.00	2,572.02	
Above paid on 22/10/2021 by Online Payment Ref ZURICHMUN							
<b>Total Purchase Ledger Payments</b>					0.00	18,886.26	

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ALPHATYRES Alpha and Street Legal Tyres Ltd</b>							
16335/13228/2 x new tyres Authorised: <b>rb</b>	18/10/2021	16335	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 29/10/2021 by Online Payment Ref ALPHATYRES							
<b>BESTCONNEX The Best Connection Group</b>							
3406902/13229/s scape temps Authorised: <b>rb</b>	01/10/2021	3406902	1	1,447.94	0.00	1,447.94	0.00
3414181/13231/s scape temps Authorised: <b>rb</b>	15/10/2021	3414181	1	1,313.24	0.00	1,313.24	0.00
3417792/13230/s scape temps Authorised: <b>rb</b>	22/10/2021	3417792	1	1,346.90	0.00	1,346.90	0.00
					0.00	4,108.08	
Above paid on 29/10/2021 by Online Payment Ref BESTCONNEX							
<b>BURNS Burns Garage Ltd</b>							
P1118989/13232/light unit repa Authorised: <b>rb</b>	14/10/2021	P1118989	1	233.03	0.00	233.03	0.00
					0.00	233.03	
Above paid on 29/10/2021 by Online Payment Ref BURNS							
<b>BUXTON Buxton Opera House</b>							
0635/13233/theatre tickets Authorised: <b>ji</b>	30/09/2021	0635	1	31.09	0.00	31.09	0.00
					0.00	31.09	
Above paid on 29/10/2021 by Online Payment Ref BUXTON							
<b>CAVERN Cavern Protective Clothing</b>							
18504/13234/S scape PPE Authorised: <b>rb</b>	13/10/2021	18504	1	100.80	0.00	100.80	0.00
					0.00	100.80	
Above paid on 29/10/2021 by Online Payment Ref CAVERN							

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHANGING Changing Lives Together</b>							
6745/13235/befriending Service Authorised: <b>jm</b>	30/09/2021	6745	1	1,792.00	0.00	1,792.00	0.00
					0.00	1,792.00	
Above paid on 29/10/2021 by Online Payment Ref CHANGING							
<b>CHRONICLE Heads Congleton Limited</b>							
122763/13236/Green fayre ad Authorised: <b>jm</b>	21/10/2021	122763	1	99.84	0.00	99.84	0.00
					0.00	99.84	
Above paid on 29/10/2021 by Online Payment Ref CHRONICLE							
<b>CHS Congleton High School</b>							
CHSS159/13237/Green F posters Authorised: <b>jm</b>	22/10/2021	CHSS159	1	519.80	0.00	519.80	0.00
CHSS162/13238/In Bloom Certs Authorised: <b>jm</b>	22/10/2021	CHSS162	1	51.60	0.00	51.60	0.00
					0.00	571.40	
Above paid on 29/10/2021 by Online Payment Ref CHS							
<b>CONGPOP Congleton Poppy Appeal</b>							
111021/13239/wreaths Authorised: <b>ji</b>	05/05/2021	051021	1	72.50	0.00	72.50	0.00
					0.00	72.50	
Above paid on 29/10/2021 by Online Payment Ref CONGPOP							
<b>DANESIDE Daneside Theatre</b>							
604/13240/theatre tickets Authorised: <b>ji</b>	25/10/2021	604	1	19.00	0.00	19.00	0.00
605/13241/theatre tickets Authorised: <b>ji</b>	25/10/2021	605	1	465.50	0.00	465.50	0.00
633/13242/theatre tickets Authorised: <b>ji</b>	25/10/2021	633	1	9.50	0.00	9.50	0.00
634/13243/theatre tickets Authorised: <b>ji</b>	25/10/2021	634	1	47.50	0.00	47.50	0.00
					0.00	541.50	
Above paid on 29/10/2021 by Online Payment Ref DANESIDE							

Linked to Cashbook 1

Entered Month 7  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCASSIST D C Assist Ltd							
TH122/13244/toilet cleaning Authorised: <b>mjw</b>	08/10/2021	TH122	1	187.50	0.00	187.50	0.00
TH123/13245/toilet cleaning Authorised: <b>mjw</b>	15/10/2021	TH123	1	187.50	0.00	187.50	0.00
TH125/13251/toilet cleaning Authorised: <b>mjw</b>	22/10/2021	TH125	1	150.00	0.00	150.00	0.00
					0.00	525.00	
Above paid on 29/10/2021 by Online Payment Ref DCASSIST							
HAYMAN Hayman Mechanical Services Ltd							
25892/13246/boiler service Authorised: <b>mjw</b>	21/10/2021	25892	1	640.13	0.00	640.13	0.00
					0.00	640.13	
Above paid on 29/10/2021 by Online Payment Ref HAYMAN							
MOORE R.J. & J. Moore							
201021/13247/in bloom receptio Authorised: <b>rb</b>	20/10/2021	201021	1	700.00	0.00	700.00	0.00
					0.00	700.00	
Above paid on 29/10/2021 by Online Payment Ref MOORE							
PLAYERS Congleton Players							
111021/13254/theatre tickets Authorised: <b>ji</b>	11/10/2021	111021	1	1,130.50	0.00	1,130.50	0.00
					0.00	1,130.50	
Above paid on 29/10/2021 by Online Payment Ref PLAYERS							
PRI Prism Solutions							
148519/13248/cic phone Authorised: <b>jm</b>	20/10/2021	148519	1	276.60	0.00	276.60	0.00
					0.00	276.60	
Above paid on 29/10/2021 by Online Payment Ref PRI							
Total Purchase Ledger Payments					0.00	10,990.47	



Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BEARVOICE Bear Town Voice Magazine</b>							
BTV00746/13255/xmas advert Authorised: <b>jm</b>	31/10/2021	BTV00746	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 05/11/2021 by Online Payment Ref BEARVOICE							
<b>BEES Bees for Us</b>							
62/13256/Honey for CIC Authorised: <b>ji</b>	28/10/2021	62	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 05/11/2021 by Online Payment Ref BEES							
<b>BESTCONNEX The Best Connection Group</b>							
3421413/13257/S scape temp Authorised: <b>rb</b>	29/10/2021	3421413	1	723.96	0.00	723.96	0.00
					0.00	723.96	
Above paid on 05/11/2021 by Online Payment Ref BESTCONNEX							
<b>BOMFORD Bomford Office Products Ltd</b>							
90581/13258/Stationery Authorised: <b>cls</b>	29/10/2021	90581	1	177.02	0.00	177.02	0.00
					0.00	177.02	
Above paid on 05/11/2021 by Online Payment Ref BOMFORD							
<b>CHAINS Chains &amp; Lifting Tackle (Midlands) Ltd</b>							
110543/13259/restraints testin Authorised: <b>mjw</b>	26/10/2021	110543	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 05/11/2021 by Online Payment Ref CHAINS							
<b>CHRONICLE Heads Congleton Limited</b>							
122839/13261/job advert P/ship Authorised: <b>jm</b>	28/10/2021	122839	1	146.40	0.00	146.40	0.00
122883/13260/chron resales Authorised: <b>ji</b>	31/10/2021	122883	1	8.68	0.00	8.68	0.00
					0.00	155.08	
Above paid on 05/11/2021 by Online Payment Ref CHRONICLE							

Continued over page

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCASSIST D C Assist Ltd							
TH126/13262/toilet cleaning Authorised: <b>mjw</b>	29/10/2021	TH126	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 05/11/2021 by Online Payment Ref DCASSIST							
DUTTON Dutton Traffic Management Services							
11778/13263/road closures Authorised: <b>mh</b>	31/10/2021	11778	1	570.00	0.00	570.00	0.00
					0.00	570.00	
Above paid on 05/11/2021 by Online Payment Ref DUTTON							
HANDY Handy Cabin							
CONGL002/13264/varnish bench Authorised: <b>rb</b>	26/10/2021	CONGL002	1	97.15	0.00	97.15	0.00
4621-0/13266/paint Authorised: <b>rb</b>	29/10/2021	4621-0	1	18.90	0.00	18.90	0.00
4622-0/13265/paint Authorised: <b>rb</b>	29/10/2021	4622-0	1	13.95	0.00	13.95	0.00
					0.00	130.00	
Above paid on 05/11/2021 by Online Payment Ref HANDY							
JANTEX Jantex Furnishing Limited							
17274/13267/roller blind CIC Authorised: <b>mjw</b>	27/10/2021	17274	1	85.19	0.00	85.19	0.00
					0.00	85.19	
Above paid on 05/11/2021 by Online Payment Ref JANTEX							
JEWSON Jewson Limited							
0767/00147824/13270/sharp sand Authorised: <b>rb</b>	18/10/2021	0767/00147824	1	50.34	0.00	50.34	0.00
0767/00148070/13269cement Authorised: <b>rb</b>	21/10/2021	0767/00148070	1	75.00	0.00	75.00	0.00
0767/00148189/13268/sharp sand Authorised: <b>rb</b>	22/10/2021	0767/00148189	1	50.34	0.00	50.34	0.00
					0.00	175.68	
Above paid on 05/11/2021 by Online Payment Ref 0767/00122							

Continued over page

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>KINGS</b> The Kings Arms							
21102021/13271/bar civic servi Authorised: <b>mjw</b>	21/10/2021	21102021	1	170.00	0.00	170.00	0.00
					0.00	170.00	
Above paid on 05/11/2021 by Online Payment Ref KINGS							
<b>LANDSCAPE</b> Landscape Supply Company							
104650/13272/ppe etc Authorised: <b>rb</b>	29/10/2021	104650	1	118.02	0.00	118.02	0.00
104651/13273/Landscape Supply Authorised: <b>rb</b>	29/10/2021	104651	1	119.40	0.00	119.40	0.00
104694/13274/park cleaning sto Authorised: <b>rb</b>	29/10/2021	104694	1	184.72	0.00	184.72	0.00
					0.00	422.14	
Above paid on 05/11/2021 by Online Payment Ref LANDSCAPE							
<b>PORTERS</b> Porters Service Station Ltd							
00001112/13276/van fuel Authorised: <b>rb</b>	31/10/2021	00001112	1	1,067.01	0.00	1,067.01	0.00
					0.00	1,067.01	
Above paid on 05/11/2021 by Online Payment Ref PORTERS							
<b>ROTARY</b> Congleton Rotary Club							
76/13277/show tickets Authorised: <b>ji</b>	25/10/2021	76	1	123.50	0.00	123.50	0.00
					0.00	123.50	
Above paid on 05/11/2021 by Online Payment Ref ROTARY							
<b>SPIRAL</b> Spiral Colour							
37006/13278/green fair boards Authorised: <b>jm</b>	31/10/2021	37006	1	105.60	0.00	105.60	0.00
					0.00	105.60	
Above paid on 05/11/2021 by Online Payment Ref SPIRAL							

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THREADFAST Threadfast Engineers 1984 Ltd							
SIN111876/13279/ring spanners Authorised: <b>rb</b>	28/10/2021	SIN111876	1	90.94	0.00	90.94	0.00
					0.00	90.94	
Above paid on 05/11/2021 by Online Payment Ref THREADFAST							
TMC TMC Creative Ltd							
8101/13280/SLIC e-learning Authorised: <b>jm/ms</b>	11/10/2021	8101	1	2,904.00	0.00	2,904.00	0.00
					0.00	2,904.00	
Above paid on 05/11/2021 by Online Payment Ref TMC							
Total Purchase Ledger Payments					0.00	7,396.12	

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ATG ATG London Ltd							
STSTR34082/13286/671/2122/tick Authorised: <b>cls</b>	30/10/2021	STSTR34082	1	70.88	0.00	70.88	0.00
					0.00	70.88	
Above paid on 12/11/2021 by Online Payment Ref ATG							
BOMFORD Bomford Office Products Ltd							
90493/13287/toilet signs Authorised: <b>rb</b>	20/10/2021	90493	1	44.89	0.00	44.89	0.00
					0.00	44.89	
Above paid on 12/11/2021 by Online Payment Ref BOMFORD							
CHAINS Chains & Lifting Tackle (Midlands) Ltd							
110541/13288/fall restraint ha Authorised: <b>mjw</b>	26/10/2021	110541	1	82.80	0.00	82.80	0.00
					0.00	82.80	
Above paid on 12/11/2021 by Online Payment Ref CHAINS							
FRANK Frank Henshall Photographer							
P21/0030/13289/mayor photos Authorised: <b>lm</b>	28/10/2021	P21/0030	1	675.00	0.00	675.00	0.00
					0.00	675.00	
Above paid on 12/11/2021 by Online Payment Ref FRANK							
LEAFLET The Leaflet Team							
TKD00681/13290/B Necc distribu Authorised: <b>jm</b>	29/09/2021	TKD00681	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 12/11/2021 by Online Payment Ref LEAFLET							
MEDIEVAL Medieval Entertainments Ltd							
548/13291/750 yr deposit Authorised: <b>mh</b>	13/07/2021	548	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 12/11/2021 by Online Payment Ref MEDIEVAL							

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<hr/>							
WATERLOGIC Waterlogic GB Ltd							
6507105/13292/ drinking water Authorised: <b>mjw</b>	31/10/2021	6507105	1	89.00	0.00	89.00	0.00
					0.00	89.00	
Above paid on 12/11/2021 by Online Payment Ref WATERLOGIC							
<hr/>							
WHITEHURST Whitehursts Agricultural & Builders							
22166/13293/tree post/ties Authorised: <b>svs</b>	26/10/2021	22166	1	34.38	0.00	34.38	0.00
					0.00	34.38	
Above paid on 12/11/2021 by Online Payment Ref WHITEHURST							
<hr/>							
Total Purchase Ledger Payments					0.00	2,476.95	
<hr/>							

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACORN Acorn Occupational Health Ltd							
32797/13294/phone assessment Authorised: <b>rb</b>	12/11/2021	32797	1	178.80	0.00	178.80	0.00
					0.00	178.80	
Above paid on 19/11/2021 by Online Payment Ref ACORN							
ATG ATG London Ltd							
SISTR34083/13296/theatre ticke Authorised: <b>ji</b>	06/11/2021	SISTR34083	1	260.67	0.00	260.67	0.00
SISTV33806/13295/theatre ticke Authorised: <b>ji</b>	06/11/2021	SISTV33806	1	196.00	0.00	196.00	0.00
SISTR34086/13297/theatre ticke Authorised: <b>ji</b>	13/11/2021	SISTR34086	1	331.52	0.00	331.52	0.00
					0.00	788.19	
Above paid on 19/11/2021 by Online Payment Ref ATG							
BEES Bees for Us							
68/13298/CIC Honey Authorised: <b>ji</b>	11/11/2021	68	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 19/11/2021 by Online Payment Ref BEES							
BESTCONNEX The Best Connection Group							
3424974/13299/S scape temp Authorised: <b>rb</b>	05/11/2021	3424974	1	850.26	0.00	850.26	0.00
3428600/13300/S scape temp Authorised: <b>rb</b>	12/11/2021	3428600	1	698.71	0.00	698.71	0.00
					0.00	1,548.97	
Above paid on 19/11/2021 by Online Payment Ref BESTCONNEX							
BOMFORD Bomford Office Products Ltd							
90616/13301/stationery order Authorised: <b>cls</b>	04/11/2021	90616	1	54.55	0.00	54.55	0.00
90647/13302/catering supplies Authorised: <b>cls</b>	08/11/2021	90647	1	115.00	0.00	115.00	0.00

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
90678/13303/stationery Authorised: <b>cls</b>	10/11/2021	90678	1	110.84	0.00	110.84	0.00
						0.00	280.39

Above paid on 19/11/2021 by Online Payment Ref BOMFORD

COPE [REDACTED] 011121/13305/cards/souvenirs Authorised: <b>cls</b>	01/11/2021	011121	1	26.88	0.00	26.88	0.00
						0.00	26.88

Above paid on 19/11/2021 by Online Payment Ref COPE

COSE Cosebelle 000072/13306/xmas decs Authorised: <b>cls</b>	02/11/2021	000072	1	20.80	0.00	20.80	0.00
						0.00	20.80

Above paid on 19/11/2021 by Online Payment Ref COSE

DANESIDE Daneside Theatre 011121/13307/theatre tickets Authorised: <b>cls</b>	01/11/2021	011121	1	171.00	0.00	171.00	0.00
						0.00	171.00

Above paid on 19/11/2021 by Online Payment Ref DANESIDE

DUTTON Dutton Traffic Management Services 12006/13308/road closures Authorised: <b>mh</b>	09/11/2021	12006	1	924.00	0.00	924.00	0.00
						0.00	924.00

Above paid on 19/11/2021 by Online Payment Ref DUTTON

FULL Full Media Ltd 6394/13309/books Authorised: <b>cls</b>	01/11/2021	6394	1	16.78	0.00	16.78	0.00
						0.00	16.78

Above paid on 19/11/2021 by Online Payment Ref FULL



Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GREEN Green Contract Services Ltd							
43438/13310/fly tip removal Authorised: rb	15/11/2021	43438	1	642.00	0.00	642.00	0.00
					0.00	642.00	
Above paid on 19/11/2021 by Online Payment Ref GREEN							
HARRIS [REDACTED]							
061121/13311/cards Authorised: cls	06/11/2021	061121	1	12.00	0.00	12.00	0.00
					0.00	12.00	
Above paid on 19/11/2021 by Online Payment Ref HARRIS							
JS MOORE J & S Moore							
151121/13321/remembrance cater Authorised: mh	15/11/2021	151121	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 19/11/2021 by Online Payment Ref JSMOORE							
KGLOACH K G Loach							
50921/13312/compost/plant feed Authorised: rb	18/10/2021	50921	1	994.38	0.00	994.38	0.00
					0.00	994.38	
Above paid on 19/11/2021 by Online Payment Ref KGLOACH							
LAC LAC Autoparts							
621665I/13313/tyre inflator Authorised: rb	04/11/2021	621665I	1	125.35	0.00	125.35	0.00
					0.00	125.35	
Above paid on 19/11/2021 by Online Payment Ref LAC							
LANDSCAPE Landscape Supply Company							
105024/13314/in bloom equip Authorised: rb	10/11/2021	105024	1	45.25	0.00	45.25	0.00
105173/13315/park cleaning sto Authorised: rb	16/11/2021	105173	1	9.08	0.00	9.08	0.00
					0.00	54.33	
Above paid on 19/11/2021 by Online Payment Ref LANDSCAPE							

Continued over page

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LITE LITE Limited							
271104/13316/rope lights Authorised: <b>mh</b>	01/11/2021	271104	1	2,340.00	0.00	2,340.00	0.00
					0.00	2,340.00	
Above paid on 19/11/2021 by Online Payment Ref LITE							
LITTLE Little Bun Designs Ltd							
1144/13317/bookmarks etc Authorised: <b>cls</b>	01/11/2021	1144	1	16.80	0.00	16.80	0.00
					0.00	16.80	
Above paid on 19/11/2021 by Online Payment Ref LITTLE							
MAC MAC Tool & Plant Hire Ltd							
10955/13319/hire of compactor Authorised: <b>rb</b>	08/11/2021	10955	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 19/11/2021 by Online Payment Ref MAC							
MACCLOCK Macclesfield Lock & Safe							
1014/13318/toilet lock repair Authorised: <b>jm</b>	24/09/2021	1014	1	105.60	0.00	105.60	0.00
					0.00	105.60	
Above paid on 19/11/2021 by Online Payment Ref MACCLOCK							
MOORE R.J. & J. Moore							
151121/13320/xmas trees Authorised: <b>mh</b>	15/11/2021	151121	1	1,815.00	0.00	1,815.00	0.00
					0.00	1,815.00	
Above paid on 19/11/2021 by Online Payment Ref MOORE							
MUSEUM Congleton Museum							
SI791/13304/leaflets/booklets Authorised: <b>cls</b>	11/11/2021	SI791	1	53.50	0.00	53.50	0.00
					0.00	53.50	
Above paid on 19/11/2021 by Online Payment Ref MUSEUM							

Continued over page

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NICHE Niche Event Hire							
5103/13322/green fayre equip Authorised: <b>mh</b>	11/10/2021	5103	1	1,383.60	0.00	1,383.60	0.00
					0.00	1,383.60	
Above paid on 19/11/2021 by Online Payment Ref NICHE							
NORTHRODE North Rode Timber Co. Ltd							
170692/13323/wood recharge Authorised: <b>rb</b>	04/10/2021	170692	1	138.60	0.00	138.60	0.00
					0.00	138.60	
Above paid on 19/11/2021 by Online Payment Ref NORTHRODE							
OFFICE Office Furniture Online							
SN853711/13324/Office table Authorised: <b>svs</b>	12/11/2021	SN853711	1	189.60	0.00	189.60	0.00
					0.00	189.60	
Above paid on 19/11/2021 by Online Payment Ref OFFICE							
OLDSAW The Old Saw Mill CBS Ltd							
2620206915/13325/luncheon club Authorised: <b>dm</b>	11/11/2021	2620206915	1	530.00	0.00	530.00	0.00
					0.00	530.00	
Above paid on 19/11/2021 by Online Payment Ref OLDSAW							
POPPY Poppy May							
241/13326/gifts.souvenirs Authorised: <b>cls</b>	03/11/2021	241	1	69.60	0.00	69.60	0.00
					0.00	69.60	
Above paid on 19/11/2021 by Online Payment Ref POPPY							
ROTARY Congleton Rotary Club							
81/13339/bonfire ticket sales Authorised: <b>jj/dm</b>	08/11/2021	81	1	13,991.60	0.00	13,991.60	0.00
					0.00	13,991.60	
Above paid on 19/11/2021 by Online Payment Ref ROTARY							

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<hr/>							
SHRED IT      Shred-it Ltd							
9505045737/13327/shredding ser Authorised: <b>rb</b>	04/11/2021	9505045737	1	139.92	0.00	139.92	0.00
					0.00	139.92	
Above paid on 19/11/2021 by Online Payment Ref SHREDIT							
<hr/>							
SPIRAL      Spiral Colour							
36861/13328/Green fayre banner Authorised: <b>mh</b>	29/09/2021	36861	1	148.80	0.00	148.80	0.00
37085/13329/xmas banners Authorised: <b>mh</b>	15/11/2021	37085	1	310.80	0.00	310.80	0.00
					0.00	459.60	
Above paid on 19/11/2021 by Online Payment Ref SPIRAL							
<hr/>							
ST      St John's Community Centre							
202110/13331/luncheon club Authorised: <b>dm</b>	01/11/2021	202110	1	380.00	0.00	380.00	0.00
202109/13330/meals on wheels Authorised: <b>dm</b>	07/11/2021	202109	1	226.00	0.00	226.00	0.00
					0.00	606.00	
Above paid on 19/11/2021 by Online Payment Ref ST							
<hr/>							
TALKECHEM      Talke Chemical Company Limited							
66350/13334/Green bags Authorised: <b>rb</b>	25/10/2021	66350	1	528.00	0.00	528.00	0.00
66352/13333/bleach Authorised: <b>rb</b>	01/11/2021	66352	1	28.51	0.00	28.51	0.00
66353/13332/bags of rags Authorised: <b>rb</b>	04/11/2021	66353	1	47.28	0.00	47.28	0.00
					0.00	603.79	
Above paid on 19/11/2021 by Online Payment Ref TALKECHEM							

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOP Top Nosh							
20/13335/gingerbread Authorised: <b>ji</b>	03/11/2021	20	1	12.50	0.00	12.50	0.00
					0.00	12.50	
Above paid on 19/11/2021 by Online Payment Ref TOP							
WATERPLUS1 Water Plus Ltd							
06970311/13336/HAAA water Authorised: <b>svs</b>	09/11/2021	06970311	1	56.21	0.00	56.21	0.00
					0.00	56.21	
Above paid on 19/11/2021 by Online Payment Ref WATERPLUS1							
WESTWALLAS West Wallasey Contract Hire							
CH243980/13337/lease vans Authorised: <b>rb</b>	08/11/2021	CH243980	1	3,427.85	0.00	3,427.85	0.00
					0.00	3,427.85	
Above paid on 19/11/2021 by Online Payment Ref WESTWALLAS							
WRIST Wristband Plus Ltd							
SI370/13338/I D cards Authorised: <b>mh</b>	01/11/2021	SI370	1	24.38	0.00	24.38	0.00
					0.00	24.38	
Above paid on 19/11/2021 by Online Payment Ref WRIST							
Total Purchase Ledger Payments					0.00	32,225.22	

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ATG ATG London Ltd							
SISTR34087/13343/theatre ticke Authorised: <b>ji</b>	20/11/2021	SISTR34087	1	129.29	0.00	129.29	0.00
					0.00	129.29	
Above paid on 26/11/2021 by Online Payment Ref ATG							
BESTCONNEX The Best Connection Group							
3432187/13344/s scape temp Authorised: <b>rb</b>	19/11/2021	3432187	1	774.49	0.00	774.49	0.00
					0.00	774.49	
Above paid on 26/11/2021 by Online Payment Ref BESTCONNEX							
BOMFORD Bomford Office Products Ltd							
90769/13345/office chairs Authorised: <b>svs</b>	18/11/2021	90769	1	164.34	0.00	164.34	0.00
90783/13346/stationery Authorised: <b>cls</b>	18/11/2021	90783	1	112.37	0.00	112.37	0.00
					0.00	276.71	
Above paid on 26/11/2021 by Online Payment Ref BOMFORD							
BOON Mr Tony Boon							
89/13347/christmas vinyls Authorised: <b>mh</b>	17/11/2021	89	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 26/11/2021 by Online Payment Ref BOON							
BOOTH Chris Booth							
11121/13348/Sound for Green Fa Authorised: <b>mh</b>	11/11/2021	11121	1	60.00	0.00	60.00	0.00
11112021/13349/Sound cenotaph Authorised: <b>mh</b>	11/11/2021	11112021	1	60.00	0.00	60.00	0.00
					0.00	120.00	
Above paid on 26/11/2021 by Online Payment Ref BOOTH							

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BUXTON Buxton Opera House</b>							
0692/13350/Theatre tickets Authorised: <b>cls</b>	19/11/2021	0692	1	62.18	0.00	62.18	0.00
					0.00	62.18	
Above paid on 26/11/2021 by Online Payment Ref BUXTON							
<b>CCP Congleton Community Projects</b>							
170821/13352/ad board hire Authorised: <b>ms</b>	17/08/2021	170821	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 26/11/2021 by Online Payment Ref CCP							
<b>CHRONICLE Heads Congleton Limited</b>							
123057/13351/christmas feature Authorised: <b>jm</b>	18/11/2021	123057	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 26/11/2021 by Online Payment Ref CHRONICLE							
<b>DCASSIST D C Assist Ltd</b>							
TH127/13353/toilet cleaning Authorised: <b>mjw</b>	07/11/2021	TH127	1	187.50	0.00	187.50	0.00
TH128/13354/toilet cleaning Authorised: <b>mjw</b>	14/11/2021	TH128	1	150.00	0.00	150.00	0.00
TTH129/13355/toilet cleaning Authorised: <b>mjw</b>	19/11/2021	TTH129	1	150.00	0.00	150.00	0.00
					0.00	487.50	
Above paid on 26/11/2021 by Online Payment Ref DCASSIST							
<b>DJM DJM Nurseries</b>							
10784662/13356/park plants Authorised: <b>rb</b>	20/09/2021	10784662	1	201.60	0.00	201.60	0.00
1078466/13357/shrubs for park Authorised: <b>rb</b>	25/10/2021	1078466	1	50.00	0.00	50.00	0.00
1078469/13358/Trees 4 Tree pro Authorised: <b>ms</b>	25/10/2021	1078469	1	225.00	0.00	225.00	0.00
					0.00	476.60	
Above paid on 26/11/2021 by Online Payment Ref DJM							

Continued over page

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EMBLEM Emblem Print Products Ltd							
95883/13360/750 yr promo stock Authorised: <b>ji</b>	19/11/2021	95883	1	673.06	0.00	673.06	0.00
					0.00	673.06	
Above paid on 26/11/2021 by Online Payment Ref EMBLEM							
GATOR Gator Medical							
GM26321/13359/deposit xmas Authorised: <b>mh</b>	29/10/2021	GM26321	1	55.00	0.00	55.00	0.00
					0.00	55.00	
Above paid on 26/11/2021 by Online Payment Ref GATOR							
HEATHWOOD Heathwood Nurseries Ltd							
329947/13361/Trees - Tree Proj Authorised: <b>ms</b>	18/11/2021	329947	1	558.83	0.00	558.83	0.00
					0.00	558.83	
Above paid on 26/11/2021 by Online Payment Ref HEATHWOOD							
JEWSON Jewson Limited							
0767/00149256/13363/sand cemen Authorised: <b>rb</b>	09/11/2021	0767/00149256	1	87.84	0.00	87.84	0.00
0767/00149366/13362/sharp sand Authorised: <b>rb</b>	10/11/2021	0767/00149366	1	18.14	0.00	18.14	0.00
					0.00	105.98	
Above paid on 26/11/2021 by Online Payment Ref 0767/00122							
KGLOACH K G Loach							
51080/13364/tools/sand Authorised: <b>rb</b>	10/11/2021	51080	1	267.00	0.00	267.00	0.00
					0.00	267.00	
Above paid on 26/11/2021 by Online Payment Ref KGLOACH							



Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LANDSCAPE Landscape Supply Company</b>							
105293/13365/ppe, cable ties Authorised: <b>rb</b>	19/11/2021	105293	1	207.30	0.00	207.30	0.00
					0.00	207.30	
Above paid on 26/11/2021 by Online Payment Ref LANDSCAPE							
<b>LIGHTECH Lighthouse Sound &amp; Light Ltd</b>							
10651/13366/remembrance projec Authorised: <b>dm</b>	16/11/2021	10651	1	924.00	0.00	924.00	0.00
					0.00	924.00	
Above paid on 26/11/2021 by Online Payment Ref LIGHTECH							
<b>LOMOND Lomond Books Ltd</b>							
453674/13368/walking books Authorised: <b>ji</b>	16/11/2021	453674	1	81.50	0.00	81.50	0.00
453952/13367/walking books Authorised: <b>ji</b>	18/11/2021	453952	1	21.58	0.00	21.58	0.00
					0.00	103.08	
Above paid on 26/11/2021 by Online Payment Ref LOMOND							
<b>OLDSAW The Old Saw Mill CBS Ltd</b>							
2620206911/13369/Apple juice Authorised: <b>cls</b>	05/11/2021	2620206911	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 26/11/2021 by Online Payment Ref OLDSAW							
<b>OTIS Otis Ltd</b>							
21050738/U1/13370/lift service Authorised: <b>mjw</b>	22/10/2021	21050738/U1	1	552.56	0.00	552.56	0.00
					0.00	552.56	
Above paid on 26/11/2021 by Online Payment Ref OTIS							

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PARKER J Parker Dutch Bulbs (Wholesale) Ltd</b>							
SI124139/13371/bulbs for park Authorised: <b>rb</b>	05/11/2021	SI124139	1	57.54	0.00	57.54	0.00
					0.00	57.54	
Above paid on 26/11/2021 by Online Payment Ref PARKER							
<b>SPIRAL Spiral Colour</b>							
37126/13373/sponsorship plaque Authorised: <b>mh</b>	22/11/2021	37126	1	55.20	0.00	55.20	0.00
					0.00	55.20	
Above paid on 26/11/2021 by Online Payment Ref SPIRAL							
<b>TALKECHEM Talke Chemical Company Limited</b>							
66351/13374/T Hall cleaning st Authorised: <b>mjw</b>	25/10/2021	66351	1	156.12	0.00	156.12	0.00
					0.00	156.12	
Above paid on 26/11/2021 by Online Payment Ref TALKECHEM							
<b>THREADFAST Threadfast Engineers 1984 Ltd</b>							
SIN112070/13377/disc blade Authorised: <b>rb</b>	22/11/2021	SIN112070	1	83.17	0.00	83.17	0.00
SIN112090/13375/cable ties Authorised: <b>rb</b>	22/11/2021	SIN112090	1	33.55	0.00	33.55	0.00
SIN112092/13376/drill bit set Authorised: <b>rb</b>	22/11/2021	SIN112092	1	18.00	0.00	18.00	0.00
					0.00	134.72	
Above paid on 26/11/2021 by Online Payment Ref THREADFAST							
<b>TSELECT T &amp; S Electrical Limited</b>							
2396/13378/repair hand dryer Authorised: <b>mjw</b>	16/11/2021	2396	1	677.70	0.00	677.70	0.00
					0.00	677.70	
Above paid on 26/11/2021 by Online Payment Ref TSELECT							
<b>Total Purchase Ledger Payments</b>					0.00	7,478.86	

Linked to Cashbook 1

Entered Month 8  
by user ST

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BEST4 Best4Hedging							
990909/13448/Matting tree proj Authorised: <b>ms</b>	08/11/2021	990909	1	573.48	0.00	573.48	0.00
					0.00	573.48	
Above paid on 12/11/2021 by Online Payment Ref BEST4							
BRITISH HA British Hardwood Tree Nursery Ltd							
039237/13449/Trees - tree proj Authorised: <b>ms</b>	08/11/2021	039237	1	219.38	0.00	219.38	0.00
					0.00	219.38	
Above paid on 12/11/2021 by Online Payment Ref BRITISHHA							
Total Purchase Ledger Payments					0.00	792.86	