

SAWBRIDGEMORTH TOWN COUNCIL

MEETING OF THE TOWN COUNCIL Minutes

of the Meeting of Sawbridgeworth Town Council held at the Council Offices, Sayesbury Manor, Bell Street, Sawbridgeworth at 7.30 pm on Monday 24 September 2018.

Those present

Cllr Sotirios Adamopoulos	Cllr Pat Coysten
Cllr Angela Alder	Cllr Annelise Furnace
Cllr Roger Beeching	Cllr Don Hall
Cllr Eric Buckmaster	Cllr Heather Riches
Cllr Ruth Buckmaster	Cllr David Royle
Cllr John Burmicz	Cllr Mike Shaw-

In attendance:

4 members of the public	PS Mark Collins – Herts Police
R Bowran - Town Clerk	Joanne Sargent – Town Projects Manager

The meeting was preceded by a presentation by Mr Richard Morris' CEO of "Giving Street" on how his organisation helps companies, customers and communities thrive together.

Welcome by the Town Mayor

A short address was given by Rabbi Irit Shillor from the Harlow Jewish Community.

18/61 APOLOGIES FOR ABSENCE

To receive any apologies for absence.
There were none

18/62 DECLARATIONS OF PECUNIARY INTEREST

To receive any Declarations of Interest by Members.
There were none

18/63 PUBLIC FORUM

To receive representations from members of the public on matters within the remit of the Town Council.

Mr Norman Manion said that on 31 March 2014 he had reported issues with cars parked on the pavement outside his house. He produced photographs of cars continuing to do so and said that apart from two collisions this last week end he was unable to open his windows because of the fumes.

Cllr E Buckmaster responded that there were some s106 funds still available from the development of the Millfields site and although the parking was not illegal he would see what could be achieved to help. He highlighted measures already taken to counter traffic issues.

Mr Greg Leary spoke to thank the town council for the restitution of the Elmwood footpath and asked for the council's support in applying for a Modification Order to establish the footpath as a Right of Way.

Clerk responded that this was a potential course of action and it was agreed to add this item to the agenda for the next meeting of council.

18/64 MINUTES

To approve as a correct record, after the correction of two phrases, the minutes of the Meeting of the Town Council held on 23 July 2018 (M03) [*prop Cllr Riches; Secd Cllr R Buckmaster*]

To attend to any matters arising from these Minutes and not dealt with elsewhere on this Agenda.

Cllr E Buckmaster wanted it to be noted that after the last meeting he had expressed some concern over the resolution to change the date of a future meeting. He stated that he didn't particularly want a response to this from other members and it didn't matter why the meeting was changed but he did want it noted in the minutes that on reflection this resolution had no power to be put into effect.

"The council cannot change a date that hasn't yet been set by an administration that has not yet been formed for a committee structure that has not been agreed. All of those things can only be done next May by a future administration so the resolution carries no weight."

Standing Orders prescribe a notice period for resolutions, this was introduced on the evening and unfortunately members had no time to consider, otherwise I would have thought it through in that way. So my view is that it does not carry any weight

18/65 STAP AND ECONOMIC DEVELOPMENT COMMITTEE

Received and Noted: The draft minutes of the Sawbridgeworth Town Action Plan and Economic Development Committee Meeting held on:

- 10 September 2018 (P05)

18/66 PLANNING COMMITTEE

Received and Noted: The minutes of the Planning Committee Meeting held on:

- 23 July 2018 (P04)

Received and Noted: The draft minutes, including the comments made under delegated authority in August 2018, of the Planning Committee Meeting held on:

- 10 September 2018 (P05)

18/67 FINANCE & POLICY COMMITTEE

Received and Noted: The draft minutes of the Finance & Policy Committee Meeting held on:

- 10 September 2018 (P05)

18/68 MAYOR'S CORRESPONDENCE/COMMUNICATIONS

To receive Mayor's appointments and communications.

Received letters of thanks from two organisations that has been given grants

Visited:

F/A

- Spellbrook School leavers ceremony in July
- St Elizabeth's Hospice in Much Hadham
- The Jacobs Centre – the mayor's charity
- The Allotments Show in September
- The Schools Travel Group about Walk to School Week and the Town Selfie Walk.

18/69

REPRESENTATIVES AND CHAMPIONS REPORTS

To receive reports from:

- o Hertfordshire Police, PS Mark Collins reported:
 - o Thefts from motor vehicles, a suspended possession order and a conviction obtained for a hammer attack captured on STC's CCTV.
 - o Introduction of mini-police in year 5&6 at Spellbrook and police cadets who will attend the town selfie walk, Remembrance Day and the Christmas lights event.
 - o BOBB pub-watch continues
 - o A new PCSO is to be allocated to Sawbridgeworth.
- o County Cllr Eric Buckmaster reported:
 - o Rogue Trader Team report for July/August.
 - o Consultation adults with learning disabilities: Hertfordshire residents have the chance to share their views on our proposals to make things better for adults with learning disabilities in the county by taking part in our consultation.
 - o Lighting up times are set to increase by two hours under a proposed new policy by Hertfordshire County Council.
 - o Essex & Herts Air Ambulance has recently celebrated its 20th anniversary with the Air Ambulances being deployed more than 20,000 times in this period!
 - o Herts Fire and Rescue service are very pleased to announce that through a last push of joint fundraising, Public Health and the Fire and Rescue Service staff have managed to raise enough money to equip the remaining HCC fire engines in the fleet with pet resuscitation equipment.
 - o Latest on Fire and Rescue Governance. An agreement on the future collaboration arrangements between emergency services in Hertfordshire has been reached by the Police and Crime Commissioner and the County Council.
 - o YC Hertfordshire. More than 1000 young people completed this year's National Citizen Service (NCS) summer programme with YC Hertfordshire, equipping them with the vital skills and confidence needed as they approach adulthood.
 - o Nascot Lawn. In August I chaired another scrutiny topic group on respite services for families of severely disabled children.
 - o Junction 8 of the M11. Essex Highways plans to undertake improvements to J8 of the M11 and the nearby A120/A1250 Dunmow Road Junction.
- o District Cllr Angela Alder reported attending:
 - o 25 August – EHDC council meeting
 - o 16 August – session on Bournville Housing scheme
 - o 30 August – steering Cttee for EH Dementia Friendly
 - o 04 September - PAG meeting

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- o 06 September – budget meeting looking at savings
- o 10 September – RAB meeting in Sawbridgeworth
- o 11 September – east Herts Exec meeting
- o 13 September – Community Wellbeing Forum
- o 18 September – session on devolution of responsibilities to town and parish councils
- o Other events at St Elizabeth's Hospice, The Jacobs Centre; Sawbridgeworth Allotment show and the schools travel group.
- o District Cllr Eric Buckmaster reported:
 - o Community Grants. A new round of Community Grants opened on 20th August and will close on 15th October.
 - o Hertford Theatre. At Full Council in July it was agreed to proceed with the Expansion of Hertford Theatre
 - o Dementia Friendly Action Group I am pleased to say that officers have helped relaunch a multi-agency/organisation action group to support dementia friendly activities and support throughout the district.
 - o Old River Lane and Arts Centre Development Management Committee approved the plans in July for a new multi storey car park at Northgate End.
 - o Leisure Contract Also at Council in July I recommended a change in emphasis for the Procurement Process. We were going for a Design, Build and Operate model.
 - o District Plan. Modifications now accepted by the Inspector. However Stevenage MP asked for Plan to be called in. It was not called in but a holding order was placed by the Secretary of State. Officers have met with senior civil servants and are responding to questions raised.

Some discussion about the validity of the District Plan as it applied to Sawbridgeworth and Gilston.

Resolved: That the Clerk write to the Secretary of State for Housing, Communities and Local Government asking him to "Call In" the District Plan under Section 21A of the Planning and Compulsory Purchase Act 2004 (PCPA 2004)
[prop Cllr Shaw; secd Cllr Burnicz]

- o Other Representatives & Champions
 - o Cllr Royle – Schools. I've written to all schools proposing one school council/town council briefing meeting in the chamber in the Spring Term and two town school council meetings, one in each of the Spring and Summer terms. I and/or the mayor can also visit school council meetings held in school. Reedings and Mandeville have so far replied to confirm they are happy with this arrangement and offered school council dates in school. I am also in contact with the new head teacher of Leventhorpe and have arranged a meeting to explore closer community links: school council/town school council, SYPRC, town twinning and local history.
 - o Cllr Royle – Footpaths. Still no update on Footpath 27 from the Church to Lower Sheering Road, which has long-standing drainage issues. Road from Scout Hut housing resurfaced but not Footpath 21, not sure if that is planned. No response from EHDC so far. Yet to meet new EHDC

- person responsible for dog fouling for a planned update (bin locations, bin numbers, dual-purpose bins). Possibility of community litter picking (Corinne Lewis).
- o **Cllr Royle** Sawbridgeworth - Sports Association. Next meeting is 30 October, I was unable to go to the July meeting. We might talk about the implications of the removal of SAWB5 from the District Plan. Removal of the overhanging tree branches from Sayesbury Manor is awaiting the go-ahead form EHDC.
 - o **Cllr Royle** – SYPRC. Plan to go to various CDA meetings (Tim Hayward-Smith came to our last management committee meeting): AGM 3 October, Community Energy Network 9 October, Village Halls Network 17 October and Conference 5 December
 - o **Cllr Furnace** - reported on the National Citizens Scheme and suggested meeting with the regional organiser in Spring 2019 to promote the scheme
 - o **Cllr E Buckmaster** – re: May Fayre, reported that the chairman of CVS had resigned and several other committee members wished to resign.
 - o **Cllr R Buckmaster** – reported that the RHSO Apple Day will be on 06 October this year

18/70 OFFICERS REPORTS

Received and Noted: The reports from:

- Town Clerk
- Town Projects Manager

18/71 EAST HERTS DISTRICT PLAN

This item was addressed in the debate and resolution arrived at Agenda Item 18/69.

18/72 CYCLING AND WALKING PLAN

To receive and endorse the Sawbridgeworth Local Cycling and Walking Plan produced as material evidence to the Masterplanning process and the Town Action Plan.

A number of comments were made and it was acknowledged that this was only a consultative report and didn't need to be adopted *in toto*. It was a wish list for further discussion.

Agreed: To receive and note the report

18/73 There was no agenda item 18/73

18/74 BELL STREET PUBLIC CONVENIENCES

Received and Noted: The paper on the future of the Bell Street Public Conveniences and to decide the future involvement of the town council.

Agreed: To establish a working party to determine the preferred option for the refurbishment. Members are Cllrs Alder, Beeching, Coysten and Shaw.

Resolved: To include a sum of £10,000 in the budget proposals for the next 10 years to provide for the maintenance and servicing of the

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refurbished facility [prop Cllr Beeching; secd Cllr Shaw]

18/75 SAWBRIDGEWORTH YOUNG PEOPLES RECREATION CENTRE

To confirm, following the AGM of the SYPRC, the appointment of Gill Hawkins, Steve Day, Angela Alder, Ron Alder, Joanne Sargent, Gemma Feisted and Victoria Luck as Community Representatives to the management committee.

Comments were made about the attendance of members. Cllr Adamopoulos confirmed that he wished to continue as a council appointee but would accept his dismissal if this was so resolved.

Resolved: That this item carried forward to the next meeting of Council [prop Cllr Alder; secd Cllr Shaw]

18/76 MEMBERS TRAINING

To consider Members' training requirements for inclusion in the proposed budget for 2019/20.

As no information was available, this item carried forward to the next meeting of Council

18/77 DEPOSIT & CONSULTATION DOCUMENTS

To note receipt of any Documents for Noting and Consultation. There were none

18/78 FINANCIAL REPORT

Noted: The current Financial Report.

18/79 ACCOUNTS FOR PAYMENT

Noted and Approved: Accounts for payment.

18/80 ITEMS FOR FUTURE AGENDAS

To consider any items for inclusion on future agendas.

- Modification Order for the Elmwood footpath
- Invitation for the Police Crimes Commissioner, David Lloyd, to attend a council meeting
- Invitation for the new neighbourhood commander, CI Steven Orton to attend a council meeting
- Determination of a number of SYPRC issues
- Determination of proposals for Members' training for the 2019/20 budget

Meeting closed at 21:20

List of Purchase Ledger Payments

Linked to Cashbook 1 Entored Month 6
by user LD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PEAR001 Pear Technology Services Limited							
<i>Annual sprnt & Software updates</i>	25/07/2018	121084	1	270.00	0.00	270.00	0.00
					0.00	270.00	

Above paid on 20/09/2018 by Cheque 1818

TEES001 Tees Law							
<i>Advice re Elmwood footpath</i>	19/07/2018	281525	1	400.00	0.00	400.00	0.00
					0.00	400.00	

Above paid on 20/09/2018 by Cheque 1819

TEATE001 Croato Identifiles Limited							
<i>FonF T - Shirts</i>	14/07/2018	WK140018STC	1	55.00	0.00	55.00	0.00
					0.00	55.00	

Above paid on 20/09/2018 by Cheque 1820

DOE001 Ernest Doe & Sons Ltd							
<i>Various</i>	02/08/2018	382271	1	220.83	0.00	220.93	0.00
<i>Grass Seed and Gloves</i>	21/08/2018	383264	1	21.97	0.00	21.97	0.00
<i>Belt for mower</i>	21/08/2018	383265	1	18.37	0.00	18.37	0.00
					0.00	281.27	

Above paid on 20/09/2018 by Cheque 1821

DMOVES001 Moore & Son Ltd t/as Direct Moves							
<i>Tunnel storage</i>	03/08/2018	12528	1	105.60	0.00	105.60	0.00
<i>Tunnel Storage</i>	04/09/2018	12587	1	105.60	0.00	105.60	0.00
					0.00	211.20	

Above paid on 20/09/2018 by Cheque 1822

CPS001 Cambridge Printing Solutions (UK) Ltd							
<i>Passports for Travel Challenge</i>	07/09/2018	10370	1	237.60	0.00	237.60	0.00
					0.00	237.60	

Above paid on 20/09/2018 by Cheque 1823

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Linked to Cashbook 1

Entered Month \$
by user LD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RIDG001 Ridgecons Ltd							
<i>Filler Adhesive</i>	14/08/2018	039/72275577	1	5.62	0.00	5.62	0.00
<i>Topsoil</i>	21/08/2018	039/72300045	1	57.36	0.00	57.36	0.00
<i>Topsoil</i>	30/08/2018	039/72329575	1	57.36	0.00	57.36	0.00
<i>Bolts & latex gloves</i>	12/09/2018	039/72375423	1	23.21	0.00	23.21	0.00
<i>Post mix concrete</i>	12/09/2018	039/72375424	1	5.84	0.00	5.84	0.00
<i>Stakes, plumb line & drill bits</i>	17/09/2018	039/72391789	1	31.13	0.00	31.13	0.00
					0.00	180.52	
Above paid on 20/09/2018 by Cheque 1824							
LM001 David Allam							
<i>Safety inspection</i>	07/08/2018	4377	1	141.00	0.00	141.00	0.00
<i>Rolley - Maintenance</i>	24/08/2018	4384	1	230.72	0.00	230.72	0.00
					0.00	371.72	
Above paid on 20/09/2018 by Cheque 1825							
MILES001 John Miles & Son Tyre & Exhaust Cntr Ltd							
<i>Tyres & wheel balancing</i>	07/08/2018	JM603307	1	705.17	0.00	705.17	0.00
					0.00	705.17	
Above paid on 20/09/2018 by Cheque 1826							
ANG001 The Anglia Sign Casting Company							
<i>BILLING - Plaque</i>	06/08/2018	INV-43761	1	70.61	0.00	70.61	0.00
					0.00	70.61	
Above paid on 20/09/2018 by Cheque 1827							
SSE001 Southern Electric							
<i>Unmetered telephone box</i>	02/08/2018	0113	1	1.76	0.00	1.76	0.00
<i>Unmetered Telephone Box</i>	04/09/2018	0114	1	1.89	0.00	1.89	0.00
					0.00	3.65	
Above paid on 20/09/2018 by Cheque 1828							

linked to Cashbook 1							Entered Month 6 by user LD	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
FROOM001 Froom & Co Limited								
<i>Cemetery Skip</i>	31/07/2018	37409	1	504.00	0.00	504.00	0.00	
<i>Skip Hire</i>	31/08/2018	37505	1	252.00	0.00	252.00	0.00	
					0.00	756.00		
Above paid on 20/09/2018 by Cheque 1829								
EOC001 EOC Services Limited								
<i>Air con maintenance</i>	31/07/2018	131055	1	445.20	0.00	445.20	0.00	
					0.00	445.20		
Above paid on 20/09/2018 by Cheque 1830								
AFE001 HFE Signs Ltd								
<i>Vinyl stick overs for banners</i>	07/09/2018	INV19621	1	24.00	0.00	24.00	0.00	
					0.00	24.00		
Above paid on 20/09/2018 by Cheque 1831								
WORK001 Workplace Drink Solutions Limited								
<i>Drinking water machine</i>	15/08/2018	6516	1	95.34	0.00	95.34	0.00	
					0.00	95.34		
Above paid on 20/09/2018 by Cheque 1832								
PATH001 Pathways Plus								
<i>Second half of playscheme</i>	17/08/2018	INV-351	1	996.50	0.00	996.50	0.00	
					0.00	996.50		
Above paid on 20/09/2018 by Cheque 1833								
CASTLE001 Castle Water Limited								
<i>Water charges</i>	10/08/2018	01302103	1	59.19	0.00	59.19	0.00	
					0.00	59.19		
Above paid on 20/09/2018 by Cheque 1834								
Total Purchase Ledger Payments					0.00	5,142.97		

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Link to Cashbook 1

Entered Month 6
by user LD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRANS001 Transport Initiatives LLP							
<i>Cycling Plan (Stage2)</i>	20/08/2018	1732	1	4,800.00	0.00	4,800.00	0.00
					0.00	4,800.00	
				Above paid on 24/09/2018 by Cheque 1835			
BRZ001 Breeze Office Solutions							
<i>Handtowels, paper, folders</i>	07/09/2018	103826	1	108.94	0.00	108.94	0.00
					0.00	108.94	
				Above paid on 24/09/2018 by Cheque 1836			
HONOUR001 D Honour & Son (Landscape) Limited							
<i>Elmwood footpath</i>	21/09/2018	7558	1	3,287.14	0.00	3,287.14	0.00
					0.00	3,287.14	
				Above paid on 24/09/2018 by Cheque 1837			
				Total Purchase Ledger Payments	0.00	8,196.08	

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Linked to Cashbook 1

Entered Month 6
by user LD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AFFW001 Affinity Water							
<i>Water Supply</i>	27/07/2018	270718	1	39.36	0.00	39.36	0.00
<i>Water Supply</i>	27/07/2018	27072018	1	274.08	0.00	274.08	0.00
<i>Water supply</i>	09/08/2018	090818	1	253.33	0.00	253.33	0.00
<i>Water supply</i>	07/08/2018	070818	1	80.43	0.00	80.43	0.00
					0.00	647.20	
				Above paid on 24/09/2018 by Cheque 1838			
DALE001 Dale, Lisa							
<i>Office cleaning</i>	24/09/2018	240918	1	325.00	0.00	325.00	0.00
					0.00	325.00	
				Above paid on 24/09/2018 by Cheque 1839			
				Total Purchase Ledger Payments	0.00	972.20	

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Linked to Cashbook 1

Entered Month 6
by user LD

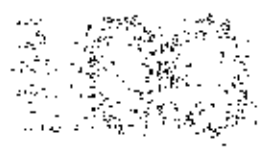
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TLC001 Tree Surgery Landscaping Contractors							
<i>RHSO Grass cutting</i>	21/09/2018	210918	1	1,020.00	0.00	1,020.00	0.00
					0.00	1,020.00	
Above paid on 24/09/2018 by Cheque 1840							
Total Purchase Ledger Payments						0.00	1,020.00

*Approved by LD
29th October 2018*

Non-Purchase Ledger Cheques - August & September 2018

Cheque No:	Payable to:	Amount:	Reason:	A/C Code:
1841	Frank Gowen	279.72	Bus Driving (11/08, 22/9, 25/7, 22/8 & 24/8)	4045/700
1842	Adrian (Rob) Robinson	419.58	Bus Driving (28/7, 28/8, 8/9, 30/7, 23/8, 30/8, 17/9 & 4/9/18)	4045/700
1843	CASH	395.41	Petty cash - Top-up	Various

Total: 1094.71



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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user LD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CREATE001 Creote Identiflee Limited							
<i>Sweatshirts</i>	04/10/2018	WK41018STC	1	52.60	0.00	52.60	0.00
					0.00	52.60	
							Above paid on 29/10/2018 by Cheque 1857
BEST001 Best Badges Limited							
<i>Christmas Grotto Badges</i>	08/10/2018	226417	1	108.00	0.00	108.00	0.00
					0.00	108.00	
							Above paid on 29/10/2018 by Cheque 1858
COH001 Ricoh UK Limited							
<i>Photocopy charges</i>	07/10/2018	101208891	1	396.22	0.00	396.22	0.00
					0.00	396.22	
							Above paid on 29/10/2018 by Cheque 1859
WOODS001 Gary Woods Garden & Property Maintenance							
<i>Fence repairs - Bollmead Allot</i>	07/10/2018	07102018	1	92.75	0.00	92.75	0.00
					0.00	92.75	
							Above paid on 29/10/2018 by Cheque 1860
AMEN001 Amenity Services							
<i>Grind out x12 trees stumps</i>	21/10/2018	211018	1	400.00	0.00	400.00	0.00
					0.00	400.00	
							Above paid on 29/10/2018 by Cheque 1861
SSE001 Southern Electric							
<i>Telephone Box Electricity</i>	02/10/2018	0115	1	1.63	0.00	1.63	0.00
<i>Reissue to lost cheque payment</i>	25/10/2018	0109/2	1	1.89	0.00	1.89	0.00
					0.00	3.62	
							Above paid on 29/10/2018 by Cheque 1862
LODG001 Lodge & Sons (Builders) Limited							
<i>Install outside socket</i>	11/10/2018	8905	1	155.77	0.00	155.77	0.00
<i>Power outage - server room</i>	23/10/2018	8918	1	76.80	0.00	76.80	0.00
					0.00	232.67	
							Above paid on 29/10/2018 by Cheque 1863

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user LD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
APFW001 Affinity Water							
<i>Final Bill</i>	04/09/2018	040018	1	44.62	0.00	44.62	0.00
<i>Final Bill</i>	04/09/2018	040918/1	1	2.03	0.00	2.03	0.00
<i>Final Bill</i>	04/09/2018	04092018/2	1	4.19	0.00	4.19	0.00
<i>Final Bill</i>	04/09/2018	04002018/3	1	16.09	0.00	16.09	0.00
<i>Water supply</i>	04/10/2018	041018	1	12.85	0.00	12.85	0.00
					0.00	79.78	
Above paid on 29/10/2018 by Cheque 1854							
ANG001 The Anglia Sign Casting Company							
<i>OLE plaque</i>	11/10/2018	44451	1	83.81	0.00	83.81	0.00
<i>Beecroft/McKenzie plaque</i>	25/10/2018	INV-44520	1	153.22	0.00	153.22	0.00
<i>Grenflek plaque</i>	25/10/2018	INV-44592	1	70.61	0.00	70.61	0.00
					0.00	307.64	
Above paid on 29/10/2018 by Cheque 1855							
SLCC001 The Society of Local Council Clerks							
<i>Reference Books</i>	22/10/2018	126844	1	127.16	0.00	127.16	0.00
					0.00	127.16	
Above paid on 29/10/2018 by Cheque 1856							
GLAS001 Glasdon UK Limited							
<i>Sturdy bin bags</i>	23/10/2018	761452	1	71.52	0.00	71.52	0.00
					0.00	71.52	
Above paid on 29/10/2018 by Cheque 1867							
Total Purchase Ledger Payments					0.00	9,041.57	

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user LD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DALE001 Dale, Lisa							
Office cleaning - October	29/10/2018	291018	1	240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on 29/10/2018 by Cheque 1868			
				Total Purchase Ledger Payments		0.00	240.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user LD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MILES001 John Miles & Son Tyre & Exhaust Cntr Ltd							
New Tyres & Wheel balance	29/10/2018	JM003362	1	470.35	0.00	470.35	0.00
					0.00	470.35	
				Above paid on 29/10/2018 by Cheque 1869			
				Total Purchase Ledger Payments		0.00	470.35

Non-Purchase Ledger Cheques - October 2018

Cheque No:	Payable to:	Amount:	Reason:	A/C Code:
1870	Frank Gowen	34.96	Saturday Bus Driving (27/10/18)	4045/700
1871	Adrian (Rob) Robinson	219.78	Sat Srvc 29/9&20/10 & Holiday Cover 1&2/10	4045/700
1872	CASH	81.88	Top up of petty cash	various

Total: 336.62