

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALLPLUMBIN All Plumbing Services Ltd							
<i>Burdwood air locks in heaters</i>	02/01/2024	12609	1	285.60	0.00	285.60	0.00
					0.00	285.60	

Above paid on 23/01/2024 by Online Payment Ref TTC-12609

AMAZ Amazon Business							
<i>Handheld label maker</i>	21/12/2023	GB-1787707475	1	41.99	0.00	41.99	0.00
<i>Marker pens for tree baubles</i>	02/01/2024	1359429325-2023	1	16.95	0.00	16.95	0.00
					0.00	58.94	

Above paid on 23/01/2024 by Online Payment Ref A27M5M63PN

AQ1 Aquamark							
<i>Monthly Service visits</i>	02/01/2024	JOQ01348-18	1	390.00	0.00	390.00	0.00
					0.00	390.00	

Above paid on 23/01/2024 by Online Payment Ref JOQ01348-1

BINSHOP BIN SHOP							
<i>Mushroom Litter Bin</i>	22/12/2023	0001489718	1	338.74	0.00	338.74	0.00
					0.00	338.74	

Above paid on 23/01/2024 by Online Payment Ref 00051988

BRAYBORNE Brayborne Facilities Services Ltd							
<i>Daily cleaning Jan - TTC</i>	08/01/2024	76508	1	628.19	0.00	628.19	0.00
<i>Daily cleaning Jan - Burdwood</i>	08/01/2024	76509	1	811.08	0.00	811.08	0.00
					0.00	1,439.27	

Above paid on 23/01/2024 by Online Payment Ref THATCHCO/B

CHEVRON Chevron Traffic Management Ltd							
<i>Traffic management</i>	02/01/2024	212503	1	2,238.00	0.00	2,238.00	0.00
					0.00	2,238.00	

Above paid on 23/01/2024 by Online Payment Ref C01899

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CONTIN Continental Landscapes Ltd							
<i>Routine Maintenance - Dec</i>	31/12/2023	1101014	1	9,678.22	0.00	9,678.22	0.00
					0.00	9,678.22	
Above paid on 23/01/2024 by Online Payment Ref BER018							
COPY COPY RIGHT SYSTEMS LTD							
<i>Printer Control Support</i>	31/12/2023	SINV16533	1	203.90	0.00	203.90	0.00
					0.00	203.90	
Above paid on 23/01/2024 by Online Payment Ref THAT01							
DEVZEN NICK YOUNG							
<i>Website maintenance</i>	18/12/2023	DZ_00207	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 23/01/2024 by Online Payment Ref DZ_00207							
DZPHOTO DZPhoto							
<i>Video at Thatcham Thrives</i>	02/01/2024	138199	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 23/01/2024 by Online Payment Ref TTC001							
FIRSTCLASS FIRST CLASS CLEANING SERVICES							
<i>Cleaning Chapel - Dec</i>	31/12/2023	CHAP/039	1	56.00	0.00	56.00	0.00
<i>Cleaning extra - FHCH</i>	31/12/2023	EXT/FH12	1	41.68	0.00	41.68	0.00
<i>Cleaning Dec - FHCH</i>	31/12/2023	FCH/259	1	872.40	0.00	872.40	0.00
<i>Cleaning Dec - Pavilion</i>	31/12/2023	PAV/028	1	135.00	0.00	135.00	0.00
<i>Cleaning Dec - TTC</i>	31/12/2023	TCT/042	1	84.00	0.00	84.00	0.00
					0.00	1,189.08	
Above paid on 23/01/2024 by Online Payment Ref TTC-FCLASS							
HAGS HAGS SMP LTD							
<i>Inspection of play area</i>	02/01/2024	093599	1	1,137.60	0.00	1,137.60	0.00
					0.00	1,137.60	
Above paid on 23/01/2024 by Online Payment Ref T0062							

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MARTIN H.W. Martin (Traffic Management) Ltd							
<i>Traffic management</i>	14/01/2024	23204	1	714.00	0.00	714.00	0.00
					0.00	714.00	
Above paid on 23/01/2024 by Online Payment Ref THA03							
MITCHELL Sally Mitchell							
<i>Garden maintenance</i>	22/12/2023	221223	1	320.00	0.00	320.00	0.00
					0.00	320.00	
Above paid on 23/01/2024 by Online Payment Ref TTC-221223							
NEWBURYOFF Newbury Office Supplies							
<i>Printer Toner TN3480 HY</i>	07/01/2024	21497	1	113.99	0.00	113.99	0.00
					0.00	113.99	
Above paid on 23/01/2024 by Online Payment Ref THA001							
PESTUK Pest UK							
<i>Rat & mice - Oct</i>	01/12/2023	INV-08679-K0P5K0	1	90.00	0.00	90.00	0.00
<i>Rat & mice - Nov</i>	01/12/2023	INV-08681-D2J0X6	1	90.00	0.00	90.00	0.00
<i>Rat & mice ext - Dec</i>	23/12/2023	INV-08680-D3H3W1	1	90.00	0.00	90.00	0.00
<i>Rats & mice - Jan</i>	31/12/2023	INV-280938-S6Y2W3	1	90.00	0.00	90.00	0.00
					0.00	360.00	
Above paid on 23/01/2024 by Online Payment Ref A-00082							
PHOENIX Phoenix Roofing and Building							
<i>Painting and guttering works</i>	02/01/2024	NOV23,2023	1	1,075.00	0.00	1,075.00	0.00
					0.00	1,075.00	
Above paid on 23/01/2024 by Online Payment Ref TTC-PHOENI							
PREMIER PREMIER SUPPORT SERVICES LTD							
<i>Daily cleaning - Dec</i>	01/01/2024	240638	1	1,806.52	0.00	1,806.52	0.00
					0.00	1,806.52	
Above paid on 23/01/2024 by Online Payment Ref THA001/000							

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SER Service Master Cleaning							
<i>Clean flooring - Jubilee room</i>	21/12/2023	1527/023292	1	504.00	0.00	504.00	0.00
					0.00	504.00	
Above paid on 23/01/2024 by Online Payment Ref 1527/02329							
STJOHNS ST JOHN AMBULANCE							
<i>First aid cover - Light switch</i>	23/12/2023	SP23009855	1	253.44	0.00	253.44	0.00
					0.00	253.44	
Above paid on 23/01/2024 by Online Payment Ref E-THAT0008							
THATCHPET Thatcham Pet Supplies							
<i>Market Manager - Dec</i>	02/01/2024	DEC2023	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 23/01/2024 by Online Payment Ref TTC-DEC							
TLCONTRACT TL CONTRACTING LTD							
<i>Repair potholes</i>	14/01/2024	4715	1	966.00	0.00	966.00	0.00
					0.00	966.00	
Above paid on 23/01/2024 by Online Payment Ref TTC-TLC447							
Total Purchase Ledger Payments						0.00	23,312.30

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STAGEBUS The Stagebus Ltd							
Stage hire - Fun Day 2024	31/12/2023	1089	1	1,596.00	0.00	798.00	798.00
Stage Hire - Fest Off 2024	31/12/2023	1090	1	1,596.00	0.00	798.00	798.00
Stage Hire - Christmas 2024	31/12/2023	1091	1	2,077.20	0.00	1,038.60	1,038.60
					<u>0.00</u>	<u>2,634.60</u>	
				Above paid on 23/01/2024 by Online Payment Ref TTC-1092			
Total Purchase Ledger Payments					<u>0.00</u>	<u>2,634.60</u>	