

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AES Agricultural & Estate Services Ltd							
<i>Broadway - secure toilet door</i>	01/12/2023	INV-5633	1	186.00	0.00	186.00	0.00
					0.00	186.00	
Above paid on 19/12/2023 by Online Payment Ref INV-5633							
ALPHA THE ALPHA XPERIENCE							
<i>Mayor's Christmas Cards</i>	12/12/2023	00013266	1	85.74	0.00	85.74	0.00
					0.00	85.74	
Above paid on 19/12/2023 by Online Payment Ref TTC-000132							
AQ1 Aquamark							
<i>Monthly service visits - Dec</i>	05/12/2023	JOQ01348-17	1	390.00	0.00	390.00	0.00
					0.00	390.00	
Above paid on 19/12/2023 by Online Payment Ref JOQ01348-1							
BECKETT2 Nick Beckett							
<i>Transport equip to/fr event</i>	13/12/2023	000067	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 19/12/2023 by Online Payment Ref 000067							
BRAYBORNE Brayborne Facilities Services Ltd							
<i>Daily cleaning Dec - TTC</i>	01/12/2023	76205	1	628.19	0.00	628.19	0.00
<i>Daily cleaning Dec - Burdwood</i>	01/12/2023	76206	1	811.08	0.00	811.08	0.00
					0.00	1,439.27	
Above paid on 19/12/2023 by Online Payment Ref THATCHCO/B							
CLAYBOURN Ailsa Claybourn							
<i>Alisa's Walks and Talks</i>	04/12/2023	1	1	57.60	0.00	57.60	0.00
					0.00	57.60	
Above paid on 19/12/2023 by Online Payment Ref CLAYBOURN							
DISPLAY CO Display Contractors							
<i>Christmas tree & lights</i>	11/12/2023	7912	1	9,491.10	0.00	9,491.10	0.00
<i>Additional works - lights</i>	11/12/2023	7913	1	1,740.00	0.00	1,740.00	0.00

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<i>Additional Icicles (lights)</i>	11/12/2023	7914	1	516.00	0.00	516.00	0.00
					0.00	11,747.10	

Above paid on 19/12/2023 by Online Payment Ref 3883370

FIRSTCLASS FIRST CLASS CLEANING SERVICES

<i>Cleaning Nov - Chapel</i>	01/12/2023	CHAP/037	1	28.00	0.00	28.00	0.00
<i>Cleaning - extra hours FHCH</i>	01/12/2023	EXT/FH	1	212.56	0.00	212.56	0.00
<i>Cleaning Nov - FHCH</i>	01/12/2023	FCH/258	1	872.40	0.00	872.40	0.00
<i>Cleaning Nov - Pavilion</i>	01/12/2023	PAV/027	1	108.72	0.00	108.72	0.00
<i>Cleaning Nov - Burdwood</i>	01/12/2023	TCT/041	1	84.00	0.00	84.00	0.00
					0.00	1,305.68	

Above paid on 19/12/2023 by Online Payment Ref TTC-FCLASS

GLASDON GLASDON U.K. LTD

<i>Stanford Seat - Bench</i>	15/12/2023	SI877000	1	1,478.89	0.00	1,478.89	0.00
					0.00	1,478.89	

Above paid on 19/12/2023 by Online Payment Ref 590011969

IMAGE BOX Image Box Design Ltd

<i>Christmas flyers, posters, etc</i>	01/12/2023	16986	1	637.78	0.00	637.78	0.00
					0.00	637.78	

Above paid on 19/12/2023 by Online Payment Ref TTC-16986

NEWBTOOLS Newbury Tools Ltd

<i>Crowd Control Barrier</i>	01/12/2023	1213721	1	188.40	0.00	188.40	0.00
					0.00	188.40	

Above paid on 19/12/2023 by Online Payment Ref THA002

NEWBURYOFF Newbury Office Supplies

<i>A3 Laminator</i>	04/12/2023	21349	1	52.68	0.00	52.68	0.00
					0.00	52.68	

Above paid on 19/12/2023 by Online Payment Ref THA001

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PARR Mary-Vere Parr							
<i>Fee for interviewing JS Monroe</i>	04/12/2023	20230011	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 19/12/2023 by Online Payment Ref 20230011							
PAYNE Chloe Payne							
<i>Rock Choir performance</i>	04/12/2023	999	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 19/12/2023 by Online Payment Ref THATCHAMTC							
SER Service Master Cleaning							
<i>Clean carpets in TTC</i>	11/12/2023	1527/023270	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 19/12/2023 by Online Payment Ref 1527/02327							
SLCCENT SLCC ENTERPRISES LTD							
<i>Drafting Job Descriptions/Spec</i>	13/12/2023	686	1	711.00	0.00	711.00	0.00
					0.00	711.00	
Above paid on 19/12/2023 by Online Payment Ref THATC001-6							
Total Purchase Ledger Payments						0.00	18,898.14