

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALLCHIN Charlotte Allchin							
<i>Apple Day storytelling</i>	19/03/2024	313	1	49.92	0.00	49.92	0.00
					0.00	49.92	
Above paid on 28/03/2024 by Online Payment Ref INV313							
AMAZ Amazon Business							
<i>Telescopic Window Cleaning kit</i>	19/03/2024	1225906555-2024	1	89.98	0.00	89.98	0.00
<i>Squeegee Replacement Head</i>	19/03/2024	1225906555-2024-5838	1	19.97	0.00	19.97	0.00
					0.00	109.95	
Above paid on 28/03/2024 by Online Payment Ref A27M5M63PN							
AQ1 Aquamark							
<i>Monthly service visits - Mar</i>	08/03/2024	JOQ01348-20	1	390.00	0.00	390.00	0.00
					0.00	390.00	
Above paid on 28/03/2024 by Online Payment Ref JOQ01348-2							
BOOGIEMITE Boogie Mites West Berkshire and South Ox							
<i>Deposit for KidsFest</i>	13/03/2024	283	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 28/03/2024 by Online Payment Ref INV283							
CONTIN Continental Landscapes Ltd							
<i>Core maintenance - Jan</i>	13/03/2024	1102408	1	9,524.34	0.00	9,524.34	0.00
					0.00	9,524.34	
Above paid on 28/03/2024 by Online Payment Ref BER018							
DGS DGS LANDSCAPE GARDENING							
<i>Park Maintenance</i>	14/03/2024	6598	1	1,415.21	0.00	1,415.21	0.00
					0.00	1,415.21	
Above paid on 28/03/2024 by Online Payment Ref TTC-6598							
DYNO THAMES VALLEY REGION LTD							
<i>Clear road side gullies</i>	19/03/2024	17331055185	1	1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
Above paid on 28/03/2024 by Online Payment Ref DY-AV-1120							

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FIRSTCLASS FIRST CLASS CLEANING SERVICES							
<i>Cleaning Mar - Chapel</i>	31/03/2024	CHAP/042	1	28.00	0.00	28.00	0.00
<i>Cleaning - extra FHCH</i>	31/03/2024	EXT.FH03	1	166.72	0.00	166.72	0.00
<i>Clening Mar - FHCH</i>	31/03/2024	FCH/262	1	872.40	0.00	872.40	0.00
<i>Cleaning Mar - Pavilion</i>	31/03/2024	PAV/031	1	135.90	0.00	135.90	0.00
<i>Cleaning Mar - TCT</i>	31/03/2024	TCT/044	1	105.00	0.00	105.00	0.00
					0.00	1,308.02	

Above paid on 28/03/2024 by Online Payment Ref TTC-FCLASS

HAGS HAGS SMP LTD							
<i>Replace Spinner base</i>	25/03/2024	095070	1	3,295.68	0.00	3,295.68	0.00
					0.00	3,295.68	

Above paid on 28/03/2024 by Online Payment Ref T0062

INKS Inks Personalized Ltd							
<i>Softshell jacket logo embroide</i>	12/03/2024	1374	1	40.00	0.00	40.00	0.00
					0.00	40.00	

Above paid on 28/03/2024 by Online Payment Ref INV1374

KENNETSCHO Kennet School							
<i>Hire of Kennet facilities</i>	11/03/2024	28	1	221.00	0.00	221.00	0.00
					0.00	221.00	

Above paid on 28/03/2024 by Online Payment Ref 010019/28

LIBBYWIT Libby Witney							
<i>Dementia Awareness Week</i>	15/03/2024	0000024	1	150.00	0.00	150.00	0.00
					0.00	150.00	

Above paid on 28/03/2024 by Online Payment Ref TTC-000002

MITCHELL Sally Mitchell							
<i>Jubilee Gardem Community TTC</i>	28/03/2024	280324	1	40.00	0.00	40.00	0.00
<i>Garden Maintenance - March</i>	28/03/2024	280325	1	256.00	0.00	256.00	0.00
					0.00	296.00	

Above paid on 28/03/2024 by Online Payment Ref TTC-280324

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NEWBURYOFF Newbury Office Supplies							
<i>Dymo LT Ppr Tape</i>	22/03/2024	21924	1	7.79	0.00	7.79	0.00
					0.00	7.79	

Above paid on 28/03/2024 by Online Payment Ref THA001

NROBINS Nick Robins Ltd							
<i>Trim eucalyptus at cemetery</i>	21/03/2024	14605	1	528.00	0.00	528.00	0.00
<i>Remove cherry trees at Dunstan</i>	21/03/2024	14606	1	1,164.00	0.00	1,164.00	0.00
					0.00	1,692.00	

Above paid on 28/03/2024 by Online Payment Ref TTC-14605/

NURSE Nurse Electrical Ltd							
<i>Replace lights in Broadway WC</i>	07/03/2024	26690	1	1,703.52	0.00	1,703.52	0.00
<i>Install supply for DEFIB</i>	19/03/2024	26706	1	292.50	0.00	292.50	0.00
<i>Install lighting controls WC</i>	22/03/2024	26735	1	593.16	0.00	593.16	0.00
					0.00	2,589.18	

Above paid on 28/03/2024 by Online Payment Ref THATCO

PREMIER PREMIER SUPPORT SERVICES LTD							
<i>Wee-screen</i>	01/03/2024	507641	1	32.04	0.00	32.04	0.00
<i>Daily cleaning Mar -Toilets</i>	28/03/2024	243609	1	1,806.52	0.00	1,806.52	0.00
					0.00	1,838.56	

Above paid on 28/03/2024 by Online Payment Ref THA001/000

SCION Scion Communications							
<i>Maint cover for Fire ext-2024</i>	01/03/2024	INV-17018	1	493.80	0.00	493.80	0.00
					0.00	493.80	

Above paid on 28/03/2024 by Online Payment Ref INV-17018

SLCCENT SLCC ENTERPRISES LTD							
<i>New Clerk - L Carlin</i>	09/03/2024	BK215241-1	1	36.00	0.00	36.00	0.00
					0.00	36.00	

Above paid on 28/03/2024 by Online Payment Ref THATC001

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THATCHPET Thattham Pet Supplies

<i>Market Manager - Feb</i>	14/03/2024	FEB24	1	200.00	0.00	200.00	0.00
					0.00	200.00	

Above paid on 28/03/2024 by Online Payment Ref TTC-FEB

Total Purchase Ledger Payments	0.00	25,157.45
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