

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALFRESCO Alfresco Marquee Hire							
<i>Marquee</i>	09/07/2023	2338	1	1,850.00	0.00	1,850.00	0.00
					0.00	1,850.00	
Above paid on 25/07/2023 by Online Payment Ref TTC-2023-0							
ALPHA THE ALPHA XPERIENCE							
<i>Newsletters</i>	16/06/2023	00012935	1	988.00	0.00	988.00	0.00
<i>1000 Fun Day programmes</i>	29/06/2023	00012945	1	212.00	0.00	212.00	0.00
<i>Saturday Market posters</i>	03/07/2023	00012960	1	40.08	0.00	40.08	0.00
					0.00	1,240.08	
Above paid on 25/07/2023 by Online Payment Ref TTC-000129							
AMAZ Amazon Business							
<i>Cable Ties</i>	13/06/2023	100122931-2023	1	18.57	0.00	18.57	0.00
					0.00	18.57	
Above paid on 25/07/2023 by Online Payment Ref A27M5M63PN							
AQ1 Aquamark							
<i>Monthly Service visit - June</i>	22/06/2023	JOQ01348-11	1	390.00	0.00	390.00	0.00
					0.00	390.00	
Above paid on 25/07/2023 by Online Payment Ref JOQ01348-9							
ARMA01 ARMADILLO IMAGES							
<i>Mounting & framing legacy art</i>	07/06/2023	26/23	1	1,809.00	0.00	1,809.00	0.00
					0.00	1,809.00	
Above paid on 25/07/2023 by Online Payment Ref TTC-26/23							
ASP TOILET ASP Toilet Hire							
<i>Toilet Hire</i>	01/07/2023	11031	1	1,398.00	0.00	1,398.00	0.00
					0.00	1,398.00	
Above paid on 25/07/2023 by Online Payment Ref 11031							

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BASIL CREW Basil & Crew							
<i>Mobile Farm</i>	15/06/2023	5774	1	525.00	0.00	525.00	0.00
					0.00	525.00	
Above paid on 25/07/2023 by Online Payment Ref TTC-inv577							
CJMEDALS C&J Medals							
<i>Town Councillor badges</i>	01/07/2023	176942	1	275.00	0.00	275.00	0.00
					0.00	275.00	
Above paid on 25/07/2023 by Online Payment Ref 175157							
COPY COPY RIGHT SYSTEMS LTD							
<i>Printer support - June</i>	30/06/2023	SINV14003	1	173.99	0.00	173.99	0.00
					0.00	173.99	
Above paid on 25/07/2023 by Online Payment Ref THAT01							
CRESCENT CRESCENT SIGNS LTD							
<i>Jubilee Garden signs & fitting</i>	22/06/2023	INV-20975	1	1,230.00	0.00	1,230.00	0.00
					0.00	1,230.00	
Above paid on 25/07/2023 by Online Payment Ref INV-20975							
DEBORAHJAN Deborah Jane							
<i>Project & Events Management</i>	27/06/2023	00001	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 25/07/2023 by Online Payment Ref TTC-00001							
ELITE ELITE SECURITY GROUP							
<i>Alarm Activation Response</i>	10/07/2023	37829	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 25/07/2023 by Online Payment Ref TTC-37829							
FIRSTCLASS FIRST CLASS CLEANING SERVICES							
<i>Extra cleaning - June</i>	30/06/2023	FH/EXT06	1	201.54	0.00	201.54	0.00
<i>Cleaning - June</i>	30/06/2023	PAV/022	1	135.90	0.00	135.90	0.00
<i>Cleaning - June</i>	30/06/2023	TCT/036	1	105.00	0.00	105.00	0.00

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<i>Cleaning - June</i>	01/07/2023	CHAP/032	1	28.00	0.00	28.00	0.00
<i>Cleaning - June</i>	10/07/2023	FCH/253	1	872.40	0.00	872.40	0.00
					0.00	1,342.84	

Above paid on 25/07/2023 by Online Payment Ref TTC-FCLASS

FOOLS PARA Fools Paradise

<i>Falconry Display</i>	25/06/2023	INV-18043	1	2,352.00	0.00	2,352.00	0.00
					0.00	2,352.00	

Above paid on 25/07/2023 by Online Payment Ref INV-18043

GREENBARN Greenbarnes Ltd.

<i>Single Bay Noticeboard</i>	22/06/2023	17500	1	264.47	0.00	264.47	0.00
					0.00	264.47	

Above paid on 25/07/2023 by Online Payment Ref TTC-17500

HAGS HAGS SMP LTD

<i>Inspection of Play Area (Apr)</i>	01/06/2023	088900	1	1,632.00	0.00	1,632.00	0.00
<i>Play area Wetpour repair</i>	04/07/2023	090186	1	3,247.20	0.00	3,247.20	0.00
<i>Square deck & repair equip</i>	05/07/2023	09188	1	1,576.20	0.00	1,576.20	0.00
<i>Repair bracket on Multi Play</i>	05/07/2023	090221	1	280.80	0.00	280.80	0.00
					0.00	6,736.20	

Above paid on 25/07/2023 by Online Payment Ref T0062

HASKER Benjamin Hasker Punch & Judy

<i>Punch and Judy show</i>	23/06/2023	THA250623	1	250.00	0.00	250.00	0.00
					0.00	250.00	

Above paid on 25/07/2023 by Online Payment Ref THA250623

IAC IAC Audit & Consultancy Ltd

<i>Year End Internal Audit</i>	29/06/2023	INV-1674	1	438.90	0.00	438.90	0.00
					0.00	438.90	

Above paid on 25/07/2023 by Online Payment Ref INV-1674

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INKS Inks Personalized Ltd							
<i>Engraved plaque & polos</i>	09/06/2023	1135	1	63.00	0.00	63.00	0.00
<i>Polos</i>	09/06/2023	1138	1	30.00	0.00	30.00	0.00
<i>Logo on hi viz vest</i>	19/06/2023	1149	1	19.00	0.00	19.00	0.00
					0.00	112.00	
Above paid on 25/07/2023 by Online Payment Ref INV1135/38							
IPM IPM Facilities							
<i>Roller Shutter servicing</i>	09/06/2023	73362	1	190.14	0.00	190.14	0.00
					0.00	190.14	
Above paid on 25/07/2023 by Online Payment Ref THATCOU2							
JUGGLINGJ Jake's Entertainment							
<i>Festival Circus Workshops</i>	25/06/2023	230625	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 25/07/2023 by Online Payment Ref TTC-230625							
MITCHELL Sally Mitchell							
<i>Garden Maintenance</i>	29/06/2023	290623	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 25/07/2023 by Online Payment Ref TTC-290623							
NEWBURYNEW NEWBURY NEWS LTD							
<i>Family Fun Day advert</i>	18/06/2023	119940	1	342.00	0.00	342.00	0.00
					0.00	342.00	
Above paid on 25/07/2023 by Online Payment Ref AA1587							
NEWBURYOFF Newbury Office Supplies							
<i>Deflecto A5 holder</i>	24/05/2023	20310	1	33.07	0.00	33.07	0.00
<i>Lever arch spine labels</i>	01/06/2023	20301	1	7.66	0.00	7.66	0.00
<i>Initiative Thermal rolls</i>	07/06/2023	20402	1	9.60	0.00	9.60	0.00
<i>Paper</i>	20/06/2023	20470	1	92.60	0.00	92.60	0.00
<i>Paper</i>	06/07/2023	20581	1	35.61	0.00	35.61	0.00
<i>Maestro desk</i>	11/07/2023	20612	1	186.00	0.00	186.00	0.00
					0.00	364.54	
Above paid on 25/07/2023 by Online Payment Ref THA001							

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NNR	NBB Recycled Furniture						
<i>Picnic table</i>	28/06/2023	3777583	1	792.00	0.00	792.00	0.00
					0.00	792.00	
Above paid on 25/07/2023 by Online Payment Ref 1000531866							
OUTDOORAC	Outdoor Academy						
<i>Climbing Wall</i>	09/07/2023	1792	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 25/07/2023 by Online Payment Ref TTC-1792							
PLAYSAFETY	Playsafety Limited						
<i>Playground Inspection Course</i>	26/06/2023	71885	1	474.00	0.00	474.00	0.00
					0.00	474.00	
Above paid on 25/07/2023 by Online Payment Ref INV71885							
PREMIER	PREMIER SUPPORT SERVICES LTD						
<i>Consumables</i>	29/06/2023	233638	1	142.85	0.00	142.85	0.00
					0.00	142.85	
Above paid on 25/07/2023 by Online Payment Ref THA001/000							
RBS	Rialtas Business Solutions Ltd						
<i>Allotment Software maintenance</i>	01/06/2023	SM27783	1	72.72	0.00	72.72	0.00
<i>Purchase Order Annual support</i>	22/06/2023	30875	1	69.81	0.00	69.81	0.00
					0.00	142.53	
Above paid on 25/07/2023 by Online Payment Ref 6545							
RIVAR	Rivar Sand & Gravel Ltd						
<i>Screened Soil</i>	24/06/2023	N-IN111461	1	128.82	0.00	128.82	0.00
					0.00	128.82	
Above paid on 25/07/2023 by Online Payment Ref N-IN111461							
ROYALBOROU	Royal Borough of Windsor and Maidenhead						
<i>Actuarial Fees 2023</i>	28/06/2023	40051	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 25/07/2023 by Online Payment Ref 309110/400							

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SASLTD Swindon Asbestos Surveying Ltd							
<i>Asbestos Reinspections</i>	10/07/2023	674663	1	627.60	0.00	627.60	0.00
					0.00	627.60	
Above paid on 25/07/2023 by Online Payment Ref THAT01							
SION WHILE Sion Whiley Events							
<i>Compering and stage managing</i>	25/06/2023	001	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 25/07/2023 by Online Payment Ref TTC-001							
SLCC SLCC BRANCH MEMBERSHIP							
<i>M Taylor - Finance Summit</i>	13/07/2023	BK211302-1	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 25/07/2023 by Online Payment Ref 1000321							
SMARTINT Smart Integrated Solutions Ltd							
<i>Power cycled CCTV column</i>	27/06/2023	AM 8211	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 25/07/2023 by Online Payment Ref AM8211							
STARTSAFE Start Traffic Ltd t/a Start Safety UK							
<i>Heavy Duty Grit Hand scoop</i>	12/07/2023	208784	1	50.39	0.00	50.39	0.00
					0.00	50.39	
Above paid on 25/07/2023 by Online Payment Ref STARTSAFE							
THATCHPET Thatcham Pet Supplies							
<i>Market Manager</i>	08/07/2023	JUNE	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 25/07/2023 by Online Payment Ref TTC-JUNE							
THATCHREFI Thatcham Refillable							
<i>Cleaning consumables</i>	15/06/2023	IZ74	1	65.00	0.00	65.00	0.00
<i>Cleaning Consumables</i>	11/07/2023	IZ79	1	44.00	0.00	44.00	0.00
					0.00	109.00	
Above paid on 25/07/2023 by Online Payment Ref TTC-IZ74/7							

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THATCON Thatcham Connections							
<i>Full page advertisement</i>	01/06/2023	2023870	1	100.00	0.00	100.00	0.00
					<u>0.00</u>	<u>100.00</u>	
Above paid on 25/07/2023 by Online Payment Ref TTC-202387							
VICTORIA Victoria Ruskin-Clements							
<i>Stilt walker</i>	01/07/2023	INVOICE 1	1	375.00	0.00	375.00	0.00
					<u>0.00</u>	<u>375.00</u>	
Above paid on 25/07/2023 by Online Payment Ref TTC-inv1							
WELLRED Well Red Comedy							
<i>Glitter Pickers</i>	02/07/2023	202303	1	360.00	0.00	360.00	0.00
					<u>0.00</u>	<u>360.00</u>	
Above paid on 25/07/2023 by Online Payment Ref TTC-202303							
Total Purchase Ledger Payments						<u>0.00</u>	<u>28,006.92</u>

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BRAYBORNE Brayborne Facilities Services Ltd							
Cleaning - TTC - June	15/06/2023	74593	1	628.19	0.00	628.19	0.00
Cleaning Burdwood - June	15/06/2023	74594	1	811.08	0.00	811.08	0.00
					<u>0.00</u>	<u>1,439.27</u>	
Above paid on 25/07/2023 by Online Payment Ref THATCHCO							
Total Purchase Ledger Payments						<u>0.00</u>	<u>1,439.27</u>

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CONTIN Continental Landscapes Ltd							
Maintenance - May	20/06/2023	1097338	1	10,831.16	0.00	10,831.16	0.00
Garden maintenance - June	11/07/2023	1097769	1	10,831.16	0.00	10,831.16	0.00
Repair play area fence	11/07/2023	1097770	1	244.40	0.00	244.40	0.00
Remove rubbish from allotment	11/07/2023	1097771	1	125.39	0.00	125.39	0.00
Level football pitch	11/07/2023	1097772	1	1,024.09	0.00	1,024.09	0.00
						0.00	23,056.20
Above paid on 25/07/2023 by Online Payment Ref BER018							
DEFIBWH FIRST RESCUE TRAINING AND SUPPLIES LTD							
SP1 & SP2 disposable battery	10/07/2023	DW-93467	1	270.00	0.00	270.00	0.00
						0.00	270.00
Above paid on 25/07/2023 by Online Payment Ref DW-93467							
NURSE Nurse Electrical Ltd							
PAT testing on fans	21/06/2023	26219	1	55.20	0.00	55.20	0.00
Test Lighting at Broadway WC	30/06/2023	26241	1	168.00	0.00	168.00	0.00
Repair lights in Broadway WC's	30/06/2023	26242	1	219.36	0.00	219.36	0.00
Repair RCBO	30/06/2023	26246	1	112.50	0.00	112.50	0.00
						0.00	555.06
Above paid on 25/07/2023 by Online Payment Ref THATCO							
SMS Security Management Services (SMS) Ltd							
Annual Response	01/06/2023	24594	1	174.00	0.00	174.00	0.00
Annual Monitoring & maint	15/06/2023	24593	1	456.00	0.00	456.00	0.00
Alarm Keypad fitted	29/06/2023	25033	1	438.00	0.00	438.00	0.00
Annual Maint - Fire alarm	01/07/2023	25017	1	144.00	0.00	144.00	0.00
Annual monitoring and response	01/07/2023	25018	1	489.79	0.00	489.79	0.00
						0.00	1,701.79
Above paid on 25/07/2023 by Online Payment Ref 78702D							
VAUGHTONS Vaughtons							
Long Service Badges	27/06/2023	62176	1	3,090.22	0.00	3,090.22	0.00
						0.00	3,090.22
Above paid on 25/07/2023 by Online Payment Ref T184							

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WEST WEST BERKSHIRE COUNCIL							
Annual Rent - Pound lane	03/07/2023	571835	1	5.00	0.00	5.00	0.00
					<u>0.00</u>	<u>5.00</u>	
				Above paid on 25/07/2023 by Online Payment Ref 3279/57192			
Total Purchase Ledger Payments					<u>0.00</u>	<u>28,678.27</u>	