

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZURICH ZURICH MUNICIPAL							
<i>Insurance premium</i>	18/05/2023	523872090	1	8,546.02	0.00	8,546.02	0.00
					0.00	8,546.02	
Above paid on 01/06/2023 by Online Payment Ref YLL2720181							
Total Purchase Ledger Payments						0.00	8,546.02

Linked to Cashbook 1

Entered Month 3
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST WEST BERKSHIRE COUNCIL							
Contribution for Kennet LC	03/04/2023	563482	1	23,619.69	0.00	23,619.69	0.00
					<u>0.00</u>	<u>23,619.69</u>	
				Above paid on 05/06/2023 by Online Payment Ref 220563/565			
				Total Purchase Ledger Payments		<u>0.00</u>	<u>23,619.69</u>

Linked to Cashbook 1

Entered Month 2
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST WEST BERKSHIRE COUNCIL							
Contribution to Henwick Sports	24/04/2023	565786	1	9,714.82	0.00	9,714.82	0.00
					<u>0.00</u>	<u>9,714.82</u>	
Above paid on 16/05/2023 by Online Payment Ref 220563/565							
Total Purchase Ledger Payments						<u>0.00</u>	<u>9,714.82</u>

16/05/2023

Thatcham Town Council

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User: KT

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Entered Month 2
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALLERTON Allerton Memorial Services Ltd							
VC memorial stones	31/03/2023	11843	1	2,970.00	0.00	2,970.00	0.00
					0.00	2,970.00	

Above paid on 18/05/2023 by Online Payment Ref TTC-11843

ALPHA THE ALPHA XPERIENCE							
French market posters	17/04/2023	00012849	1	48.72	0.00	48.72	0.00
Family Fun Day Posters	30/04/2023	00012869	1	111.00	0.00	111.00	0.00
					0.00	159.72	

Above paid on 18/05/2023 by Online Payment Ref TTC-000128

AMAZ Amazon Business							
Wooden Sporks	03/05/2023	397816455-2023-136	1	27.95	0.00	27.95	0.00
Paper Plates	03/05/2023	2112963455-2023-207	1	47.98	0.00	47.98	0.00
Fire exit signage	11/05/2023	GB32Y7TBNAEUI	1	10.97	0.00	10.97	0.00
CCTV in operation signs	11/05/2023	GB127003961-2023	1	7.98	0.00	7.98	0.00
					0.00	94.88	

Above paid on 18/05/2023 by Online Payment Ref A27M5M63PN

AQ1 Aquamark							
Monthly Service visit -8 sites	10/04/2023	JOQ01348-9	1	325.00	0.00	325.00	0.00
Monthly Service visit - May	09/05/2023	JOQ01348-10	1	325.00	0.00	325.00	0.00
					0.00	650.00	

Above paid on 18/05/2023 by Online Payment Ref JOQ01348-9

BAKER BAKER ROSS LTD							
Bunting & table cloths	19/04/2023	SO1397654	1	65.00	0.00	65.00	0.00
					0.00	65.00	

Above paid on 18/05/2023 by Online Payment Ref W93545226

BRAYBORNE Brayborne Facilities Services Ltd							
Black Bags	01/04/2023	74143	1	12.38	0.00	12.38	0.00
Daily cleaning - TTC	15/04/2023	74097	1	628.19	0.00	628.19	0.00
Daily cleaning - Burdwood	15/04/2023	74098	1	811.08	0.00	811.08	0.00
					0.00	1,451.65	

Above paid on 18/05/2023 by Online Payment Ref THATCHCO

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List of Purchase Ledger Payments

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Entered Month 2
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBAILEY THAMES LONGBRIDGE LTD							
<i>Emergency call for leak - FH</i>	15/05/2023	3000	1	60.00	0.00	60.00	0.00
<i>Installation of artwork</i>	15/05/2023	3010	1	942.09	0.00	942.09	0.00
					0.00	1,002.09	
Above paid on 18/05/2023 by Online Payment Ref 3000/10							
CONTIN Continental Landscapes Ltd							
<i>Clear fire damage at Siegecros</i>	18/04/2023	1096274	1	416.11	0.00	416.11	0.00
<i>March Ground maintenance</i>	18/04/2023	1096276	1	10,654.57	0.00	10,654.57	0.00
<i>Moors - fence repairs</i>	18/04/2023	1096277	1	486.16	0.00	486.16	0.00
<i>Cemetery - shingles</i>	18/04/2023	1096278	1	669.29	0.00	669.29	0.00
<i>Rock salt, labour & van</i>	18/04/2023	1096279	1	186.26	0.00	186.26	0.00
					0.00	12,412.39	
Above paid on 18/05/2023 by Online Payment Ref BER018							
COPY COPY RIGHT SYSTEMS LTD							
<i>Printer Control Support - Apr</i>	30/04/2023	SINV13063	1	109.94	0.00	109.94	0.00
					0.00	109.94	
Above paid on 18/05/2023 by Online Payment Ref THAT01							
CREATIVE CREATIVE CAKES							
<i>Cake for Coronation Tea</i>	05/05/2023	42	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 18/05/2023 by Online Payment Ref TTC-42							
CURTISREAD Mrs G Curtis-Read							
<i>First Aid for Coronation tea</i>	09/05/2023	TC01	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 18/05/2023 by Online Payment Ref TC01							
DYNO THAMES VALLEY REGION LTD							
<i>Attempted unblock in Mains</i>	12/04/2023	17331042455	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 18/05/2023 by Online Payment Ref DY-AV-1120							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FIRSTCLASS FIRST CLASS CLEANING SERVICES							
<i>Cleaning - April</i>	30/04/2023	CHAP/030	1	28.00	0.00	28.00	0.00
<i>Extra cleaning - April</i>	30/04/2023	EXT/APR	1	152.61	0.00	152.61	0.00
<i>Cleaning - April</i>	30/04/2023	FCH/251	1	872.40	0.00	872.40	0.00
<i>Cleaning - April</i>	30/04/2023	PAV/020	1	108.72	0.00	108.72	0.00
<i>Cleaning - April</i>	30/04/2023	TCT/034	1	84.00	0.00	84.00	0.00
					0.00	1,245.73	

Above paid on 18/05/2023 by Online Payment Ref TTC-FCLASS

HENDERSONS Stuart Henderson

<i>Garden Party - Jazz Quartet</i>	24/04/2023	202303	1	550.00	0.00	550.00	0.00
					0.00	550.00	

Above paid on 18/05/2023 by Online Payment Ref TTC-202303

INKS Inks Personalized Ltd

<i>Hall hire banners</i>	03/05/2023	1095	1	110.00	0.00	110.00	0.00
					0.00	110.00	

Above paid on 18/05/2023 by Online Payment Ref TTC-Inv109

MITCHELL Sally Mitchell

<i>Garden maintenace - April</i>	28/04/2023	280423	1	400.00	0.00	400.00	0.00
					0.00	400.00	

Above paid on 18/05/2023 by Online Payment Ref TTC-280423

NEWBURYOFF Newbury Office Supplies

<i>Stationary</i>	11/04/2023	20014	1	245.55	0.00	245.55	0.00
<i>Double sided tape</i>	24/04/2023	20097	1	20.39	0.00	20.39	0.00
<i>Stationary</i>	05/05/2023	20170	1	57.10	0.00	57.10	0.00
					0.00	323.04	

Above paid on 18/05/2023 by Online Payment Ref THA001

NROBINS Nick Robins Ltd

<i>Pollarding Beech tree-Cemetery</i>	20/04/2023	14330	1	330.00	0.00	330.00	0.00
					0.00	330.00	

Above paid on 18/05/2023 by Online Payment Ref TTC-14330

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NURSE Nurse Electrical Ltd							
<i>Repair light in Cemetery WC</i>	19/04/2023	26084	1	90.00	0.00	90.00	0.00
<i>Install socket in CCTV & test</i>	11/05/2023	26121	1	170.40	0.00	170.40	0.00
					0.00	260.40	

Above paid on 18/05/2023 by Online Payment Ref THATCO

PESTUK Pest UK							
<i>Pest control allotments - Feb</i>	08/02/2023	INV-08685-C3K5L3	1	90.00	0.00	90.00	0.00
<i>Pest control allotments March</i>	08/03/2023	INV-08677-B0G5Y3	1	90.00	0.00	90.00	0.00
					0.00	180.00	

Above paid on 18/05/2023 by Online Payment Ref INV-08685-

RBS Rialtas Business Solutions Ltd							
<i>Omega Support and Licence</i>	01/04/2023	SM27469	1	1,560.00	0.00	1,560.00	0.00
<i>Allotments Software licence</i>	16/04/2023	SM27470	1	260.68	0.00	260.68	0.00
<i>Cemeteries Software support</i>	20/04/2023	SM27782	1	406.10	0.00	406.10	0.00
<i>Website Integration support</i>	25/04/2023	SM27784	1	103.04	0.00	103.04	0.00
					0.00	2,329.82	

Above paid on 18/05/2023 by Online Payment Ref 6545

SCION Scion Communications							
<i>Fire extinguisher maintenance</i>	01/04/2023	INV-15426	1	465.60	0.00	465.60	0.00
<i>Supply 4 fire extinguishers</i>	28/04/2023	IN000879	1	252.00	0.00	252.00	0.00
					0.00	717.60	

Above paid on 18/05/2023 by Online Payment Ref INV-15426/

SMARTINT Smart Integrated Solutions Ltd							
<i>Callout charge</i>	20/04/2023	AM 7997	1	264.00	0.00	264.00	0.00
					0.00	264.00	

Above paid on 18/05/2023 by Online Payment Ref AM7997

SMS Security Management Services (SMS) Ltd							
<i>Workshop - install fire alarm</i>	17/04/2023	24461	1	2,078.40	0.00	2,078.40	0.00
<i>Annual Fire Alarm charge</i>	18/04/2023	24467	1	360.00	0.00	360.00	0.00

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Entered Month 2
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Response charge for alarm</i>	04/05/2023	24591	1	174.00	0.00	174.00	0.00

0.00	2,612.40
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Above paid on 18/05/2023 by Online Payment Ref 78702D

THATCHPET Thatcham Pet Supplies

<i>Market Manager - April</i>	13/04/2023	13/05/2023	1	200.00	0.00	200.00	0.00
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0.00	200.00
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Above paid on 18/05/2023 by Online Payment Ref TTC-APRIL

THATCHREFI Thatcham Refillable

<i>Cleaning Consumables</i>	18/04/2023	IZ59	1	57.78	0.00	57.78	0.00
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0.00	57.78
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Above paid on 18/05/2023 by Online Payment Ref TTC-IZ59

TSH Thatcham Skip Hire

<i>Skip Hire Cemetery</i>	25/04/2023	2983	1	258.00	0.00	258.00	0.00
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0.00	258.00
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Above paid on 18/05/2023 by Online Payment Ref TTC-2983

TTCC Thatcham Town Cricket Club

<i>Hire of Clubhouse - Tea Party</i>	10/05/2023	2023-01	1	250.00	0.00	250.00	0.00
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0.00	250.00
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Above paid on 18/05/2023 by Online Payment Ref TTC-2023-0

VICTORIA Victoria Ruskin-Clements

<i>Coronation Tea -Entertainers</i>	09/05/2023	1.1	1	370.00	0.00	370.00	0.00
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0.00	370.00
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Above paid on 18/05/2023 by Online Payment Ref TTC-inv1

WEST WEST BERKSHIRE COUNCIL

<i>Annual Rent - Burdwood</i>	04/05/2023	567491	1	5.00	0.00	5.00	0.00
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0.00	5.00
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Above paid on 18/05/2023 by Online Payment Ref 3279/56749

Total Purchase Ledger Payments	0.00	29,707.44
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Linked to Cashbook 1

Entered Month 2
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AES Agricultural & Estate Services Ltd							
Broadway Green Gate	12/05/2023	INV-5543	1	1,068.00	0.00	1,068.00	0.00
Replacement VC paving	12/05/2023	INV-5544	1	1,761.60	0.00	1,761.60	0.00
					<u>0.00</u>	<u>2,829.60</u>	
Above paid on 22/05/2023 by Online Payment Ref INV5543/55							
AMAZ Amazon Business							
Battery charger	15/05/2023	GB-412583275-2023	1	15.39	0.00	15.39	0.00
Plug Converter 16A plug	15/05/2023	GB-916825135-2023	1	6.95	0.00	6.95	0.00
Plastic tubing inserts	15/05/2023	GB-1269109575-2023	1	8.29	0.00	8.29	0.00
					<u>0.00</u>	<u>30.63</u>	
Above paid on 22/05/2023 by Online Payment Ref A27M5M63PN							
BALC BERKSHIRE ASSOCIATION OF LOCAL COUNCILS							
NALC Subscription Fee	09/05/2023	INV-0468	1	2,963.18	0.00	2,963.18	0.00
					<u>0.00</u>	<u>2,963.18</u>	
Above paid on 22/05/2023 by Online Payment Ref INV-0468							
BAMBOO Bamboo House Publishing							
Advert in Thatcham Town Guide	20/04/2023	3893	1	240.00	0.00	240.00	0.00
					<u>0.00</u>	<u>240.00</u>	
Above paid on 22/05/2023 by Online Payment Ref 3893							
CONTIN Continental Landscapes Ltd							
Dunstan Green - Old footpath	18/04/2023	1096275	1	472.21	0.00	472.21	0.00
Feb Ground maintenance	18/04/2023	1096280	1	10,831.16	0.00	10,831.16	0.00
					<u>0.00</u>	<u>11,303.37</u>	
Above paid on 22/05/2023 by Online Payment Ref BER018							
FORKIN Barry Forkin / Toomers							
Keys cut for Filing Cabinet	01/04/2023	46113	1	24.00	0.00	24.00	0.00
					<u>0.00</u>	<u>24.00</u>	
Above paid on 22/05/2023 by Online Payment Ref TTC-Inv461							

Linked to Cashbook 1

Entered Month 2
by user KT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INKS Inks Personalized Ltd							
Banner & metal sign	16/05/2023	1110	1	55.00	0.00	55.00	0.00
					<u>0.00</u>	<u>55.00</u>	
Above paid on 22/05/2023 by Online Payment Ref TTC-Inv111							
NEWBURYNEW NEWBURY NEWS LTD							
Kings coronation campaign	16/04/2023	118763	1	600.00	0.00	600.00	0.00
					<u>0.00</u>	<u>600.00</u>	
Above paid on 22/05/2023 by Online Payment Ref AA1587							
PREMIER PREMIER SUPPORT SERVICES LTD							
Consumables - paper towel	01/04/2023	0000507274	1	103.46	0.00	103.46	0.00
Daily Cleaning Charge	01/05/2023	230741	1	1,806.52	0.00	1,806.52	0.00
					<u>0.00</u>	<u>1,909.98</u>	
Above paid on 22/05/2023 by Online Payment Ref THA001							
Total Purchase Ledger Payments						<u>0.00</u>	<u>19,955.76</u>

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VERUS Verus Group Limited							
Install new doors	31/03/2023	534	1	13,873.20	0.00	13,873.20	0.00
					<u>0.00</u>	<u>13,873.20</u>	
				Above paid on 27/04/2023 by Online Payment Ref TTC-534			
				Total Purchase Ledger Payments		<u>0.00</u>	<u>13,873.20</u>

Linked to Cashbook 1

Entered Month 1
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
HAGS HAGS SMP LTD								
Black Wet Pour granules	01/04/2023	088597	1	697.68	0.00	697.68	0.00	
					0.00	697.68		
Above paid on 28/04/2023 by Online Payment Ref T0062								
ICCM INS OF CEMETERY AND CREMATORIUM MANAGE								
Membership Fee	01/04/2023	4336/2023/24	1	95.00	0.00	95.00	0.00	
Memorial Management course	03/04/2023	16021	1	180.00	0.00	180.00	0.00	
					0.00	275.00		
Above paid on 28/04/2023 by Online Payment Ref 4336/INV16								
NABMA Ntl. Assn. of British Market Authorities								
Subscription Fee	01/04/2023	23/ 253	1	384.00	0.00	384.00	0.00	
					0.00	384.00		
Above paid on 28/04/2023 by Online Payment Ref TTC-23/253								
RIVAR Rivar Sand & Gravel Ltd								
Screened Soil Bulk Bag	01/04/2023	IN108740	1	120.90	0.00	120.90	0.00	
					0.00	120.90		
Above paid on 28/04/2023 by Online Payment Ref TTC-IN1087								
RMD RMD Adventure Learning								
Detached Youth Work	01/04/2023	INV-0175	1	1,476.66	0.00	1,476.66	0.00	
					0.00	1,476.66		
Above paid on 28/04/2023 by Online Payment Ref TTC-INV017								
Total Purchase Ledger Payments						0.00	2,954.24	

Linked to Cashbook 1

Entered Month 1
by user MW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AES Agricultural & Estate Services Ltd							
Cemetery mound	10/03/2023	INV-5518	1	462.00	0.00	462.00	0.00
					<u>0.00</u>	<u>462.00</u>	
Above paid on 28/04/2023 by Online Payment Ref TTC-INV551							
AMAZ Amazon Business							
Monitor cable	20/03/2023	1161571895	1	10.98	0.00	10.98	0.00
					<u>0.00</u>	<u>10.98</u>	
Above paid on 28/04/2023 by Online Payment Ref 3oVGtwbcLI							
BECKETT SEAN BECKETT							
Banners	16/03/2023	000983	1	243.00	0.00	243.00	0.00
					<u>0.00</u>	<u>243.00</u>	
Above paid on 28/04/2023 by Online Payment Ref 000983							
CBAILEY THAMES LONGBRIDGE LTD							
Fix leak to header tank	15/03/2023	2000	1	60.00	0.00	60.00	0.00
Allotment plot clearance	31/03/2023	2040	1	80.00	0.00	80.00	0.00
Allotment fencing repairs	31/03/2023	2050	1	130.00	0.00	130.00	0.00
Fix leaking radiator	31/03/2023	2060	1	60.00	0.00	60.00	0.00
					<u>0.00</u>	<u>330.00</u>	
Above paid on 28/04/2023 by Online Payment Ref 2000/40/50							
CONTIN Continental Landscapes Ltd							
Cemetery Top path	21/03/2023	1095735	1	346.38	0.00	346.38	0.00
Operative and vehicle	21/03/2023	1095736	1	112.70	0.00	112.70	0.00
Powerwash play parks	21/03/2023	10957334	1	1,135.18	0.00	1,135.18	0.00
					<u>0.00</u>	<u>1,594.26</u>	
Above paid on 28/04/2023 by Online Payment Ref BER018							
COPY COPY RIGHT SYSTEMS LTD							
Photocopier (March)	31/03/2023	SINV12653	1	303.25	0.00	303.25	0.00
					<u>0.00</u>	<u>303.25</u>	
Above paid on 28/04/2023 by Online Payment Ref THAT01-CRS							

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Entered Month 1
by user MW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FIRSTCLASS FIRST CLASS CLEANING SERVICES							
Chapel cleaning (March)	31/03/2023	CHAP/029	1	28.00	0.00	28.00	0.00
FHCH Clean (March)	31/03/2023	FCH/250	1	1,019.35	0.00	1,019.35	0.00
Pavilion Clean (March)	31/03/2023	PAV/019	1	135.90	0.00	135.90	0.00
Cemetery Toilet (March)	31/03/2023	TCT/033	1	105.00	0.00	105.00	0.00
Extra Hours FHCH (March)	31/03/2023	XTRA FHCH MAR	1	220.22	0.00	220.22	0.00
					0.00	1,508.47	

Above paid on 28/04/2023 by Online Payment Ref TTC-FCLASS

HAGS HAGS SMP LTD							
Swing repairs	23/03/2023	088278	1	416.92	0.00	416.92	0.00
Swing repairs	23/03/2023	088279	1	518.68	0.00	518.68	0.00
Play areas Repair/maint	31/03/2023	088432	1	4,000.20	0.00	4,000.20	0.00
					0.00	4,935.80	

Above paid on 28/04/2023 by Online Payment Ref T0062

INKS Inks Personalized Ltd							
Corporate clothing	22/03/2023	1058	1	8.50	0.00	8.50	0.00
French Market banners	31/03/2023	1066	1	70.00	0.00	70.00	0.00
					0.00	78.50	

Above paid on 28/04/2023 by Online Payment Ref TTC-Inv105

JANDN J&N Complete Services							
Repairs in Chapel St park	27/03/2023	J&N4C6960A	1	468.00	0.00	468.00	0.00
Work on Allotment gates	27/03/2023	J&NC6961A	1	528.00	0.00	528.00	0.00
					0.00	996.00	

Above paid on 28/04/2023 by Online Payment Ref J&N4c6960a

LEECH Mr Colin Leech							
Window cleaning March Toilets	23/03/2023	23MAR23	1	23.50	0.00	23.50	0.00
					0.00	23.50	

Above paid on 28/04/2023 by Online Payment Ref TTC-Window

Linked to Cashbook 1

Entered Month 1
by user MW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MITCHELL Sally Mitchell							
Garden Maintenance	24/03/2023	240323	1	240.00	0.00	240.00	0.00
					<u>0.00</u>	<u>240.00</u>	
Above paid on 28/04/2023 by Online Payment Ref TTC-240323							
NURSE Nurse Electrical Ltd							
Replace lights in cemetery WC	28/03/2023	26038	1	183.00	0.00	183.00	0.00
Install emergency lights	31/03/2023	26046	1	367.20	0.00	367.20	0.00
Install emergency lighting	31/03/2023	26047	1	204.00	0.00	204.00	0.00
Install fire alarm spur	31/03/2023	26048	1	218.70	0.00	218.70	0.00
Emergency lighting	31/03/2023	26050	1	749.94	0.00	749.94	0.00
Investigate power circuit	31/03/2023	26052	1	96.00	0.00	96.00	0.00
					<u>0.00</u>	<u>1,818.84</u>	
Above paid on 28/04/2023 by Online Payment Ref THATCO-NUR							
PARKINSON The Parkinson Partnership LLP							
Year-end I&E training	31/03/2023	1130	1	30.00	0.00	30.00	0.00
					<u>0.00</u>	<u>30.00</u>	
Above paid on 28/04/2023 by Online Payment Ref THATCHAM							
PREMIER PREMIER SUPPORT SERVICES LTD							
Credit for March - Toilets	02/03/2023	CRN INV	1	-68.40	0.00	-68.40	0.00
B'way toilets clean (March)	31/03/2023	229628	1	1,646.78	0.00	1,646.78	0.00
					<u>0.00</u>	<u>1,578.38</u>	
Above paid on 28/04/2023 by Online Payment Ref THA001/000							
RBS Rialtas Business Solutions Ltd							
Consultancy by R Campbell	23/03/2023	30359	1	642.00	0.00	642.00	0.00
					<u>0.00</u>	<u>642.00</u>	
Above paid on 28/04/2023 by Online Payment Ref 6545							
RUGBY Thatcham Rugby Club							
Mayor's Civic Reception	27/03/2023	150	1	1,574.00	0.00	1,574.00	0.00
					<u>0.00</u>	<u>1,574.00</u>	
Above paid on 28/04/2023 by Online Payment Ref TTC-150							

Linked to Cashbook 1

Entered Month 1
by user MW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SMARTINT Smart Integrated Solutions Ltd							
CCTV maintenance	31/03/2023	AM 7920	1	2,746.88	0.00	2,746.88	0.00
					0.00	2,746.88	
Above paid on 28/04/2023 by Online Payment Ref AM7920							
SMS Security Management Services (SMS) Ltd							
FHCH - replace fire alarm batt	09/03/2023	24297	1	108.00	0.00	108.00	0.00
Workshop - new door	29/03/2023	24393	1	180.00	0.00	180.00	0.00
Fit Crawl boards - Workshop	31/03/2023	24457	1	72.00	0.00	72.00	0.00
					0.00	360.00	
Above paid on 28/04/2023 by Online Payment Ref 78702D							
THATCHREFI Thatcham Refillable							
Cleaning consumables	01/03/2023	IZ54	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 28/04/2023 by Online Payment Ref TTC-IZ54							
Total Purchase Ledger Payments					0.00	19,505.86	