

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
ALFRESCO Alfresco Marquee Hire							
<i>Coronation Tea - marquee</i>	18/05/2023	TTC 2023-01	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 20/06/2023 by Online Payment Ref TTC-2023-0							
BECKETT2 Nick Beckett							
<i>Collect & return equipment</i>	20/05/2023	000055	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 20/06/2023 by Online Payment Ref 000055							
BHDOORS BH DOORS & ENGINEERING LTD							
<i>Service visit</i>	22/05/2023	37394	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 20/06/2023 by Online Payment Ref TTC-37394							
BRAYBORNE Brayborne Facilities Services Ltd							
<i>Cleaning May - TTC</i>	15/05/2023	74360	1	628.19	0.00	628.19	0.00
<i>Cleaning May - Burdwood</i>	15/05/2023	74361	1	811.08	0.00	811.08	0.00
					0.00	1,439.27	
Above paid on 20/06/2023 by Online Payment Ref THATCHCO							
CCB Connecting Communities in Berkshire							
<i>CBAS Membership Fees</i>	05/06/2023	CCB/48C	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 20/06/2023 by Online Payment Ref CCB/48C							
CONTIN Continental Landscapes Ltd							
<i>April - Grounds maintenance</i>	01/05/2023	1096510	1	10,831.16	0.00	10,831.16	0.00
					0.00	10,831.16	
Above paid on 20/06/2023 by Online Payment Ref BER018							
COPY COPY RIGHT SYSTEMS LTD							
<i>Printer Control Support</i>	31/05/2023	SINV13522	1	262.90	0.00	262.90	0.00
					0.00	262.90	
Above paid on 20/06/2023 by Online Payment Ref THAT01							

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DEAL DEAL VARNEY (NEWBURY) LTD							
<i>Service charge</i>	30/05/2023	32044	1	1,647.97	0.00	1,647.97	0.00
					0.00	1,647.97	
Above paid on 20/06/2023 by Online Payment Ref TTC-32044							
FIRSTCLASS FIRST CLASS CLEANING SERVICES							
<i>Cleaning - Apr & May</i>	30/05/2023	FCH/252	1	1,090.50	0.00	1,090.50	0.00
<i>Cleaning - May</i>	31/05/2023	CHAP/031	1	28.00	0.00	28.00	0.00
<i>Cleaning - extra hours May</i>	31/05/2023	EXT	1	552.36	0.00	552.36	0.00
<i>Cleaning - May</i>	31/05/2023	PAV/021	1	135.90	0.00	135.90	0.00
<i>Cleaning - May</i>	31/05/2023	TCT/035	1	105.00	0.00	105.00	0.00
					0.00	1,911.76	
Above paid on 20/06/2023 by Online Payment Ref TTC-FCLASS							
GREENBARN Greenbarnes Ltd.							
<i>Timber Noticeboard</i>	19/05/2023	17425	1	2,024.51	0.00	2,024.51	0.00
					0.00	2,024.51	
Above paid on 20/06/2023 by Online Payment Ref TTC-17425							
IMAGE BOX Image Box Design Ltd							
<i>Posters - Family Fun Day</i>	15/05/2023	16890	1	378.60	0.00	378.60	0.00
					0.00	378.60	
Above paid on 20/06/2023 by Online Payment Ref TTC-16890							
LEECH Mr Colin Leech							
<i>Clean windows</i>	18/05/2023	MAY	1	184.50	0.00	184.50	0.00
					0.00	184.50	
Above paid on 20/06/2023 by Online Payment Ref TTC-Window							
MITCHELL Sally Mitchell							
<i>Mesh for gateway & fixing</i>	31/05/2023	290523	1	20.00	0.00	20.00	0.00
<i>Monthly Maintenance</i>	31/05/2023	310523	1	400.00	0.00	400.00	0.00
					0.00	420.00	
Above paid on 20/06/2023 by Online Payment Ref TTC-290523							

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MOON	MOON & STARS CATERING						
<i>Catering for Mayor Making</i>	18/05/2023	2023-001 24/10/08	1	440.00	0.00	440.00	0.00
					0.00	440.00	
Above paid on 20/06/2023 by Online Payment Ref TTCRef24/1							
NURSE	Nurse Electrical Ltd						
<i>Broadway - socket enclosure</i>	19/05/2023	26144	1	1,155.46	0.00	1,155.46	0.00
					0.00	1,155.46	
Above paid on 20/06/2023 by Online Payment Ref THATCO							
PREMIER	PREMIER SUPPORT SERVICES LTD						
<i>Monthly cleaning charge</i>	01/06/2023	232013	1	1,806.52	0.00	1,806.52	0.00
					0.00	1,806.52	
Above paid on 20/06/2023 by Online Payment Ref THA001/000							
RBS	Rialtas Business Solutions Ltd						
<i>Bookings software</i>	01/05/2023	SM28510	1	446.95	0.00	446.95	0.00
					0.00	446.95	
Above paid on 20/06/2023 by Online Payment Ref SM28510							
SAFEPLAY	Safeplay Playground Services Ltd						
<i>Paint ramps at Dunstan Green</i>	18/05/2023	23839	1	2,976.00	0.00	2,976.00	0.00
<i>Paint shutter doors - Moors</i>	18/05/2023	23843	1	1,788.00	0.00	1,788.00	0.00
					0.00	4,764.00	
Above paid on 20/06/2023 by Online Payment Ref TTC01							
THATCHREFI	Thatcham Refillable						
<i>Cleaning consumables</i>	05/05/2023	IZ62	1	55.04	0.00	55.04	0.00
<i>Cleaning Consumables</i>	23/05/2023	23/05/2023	1	27.00	0.00	27.00	0.00
					0.00	82.04	
Above paid on 20/06/2023 by Online Payment Ref TTC-IZ62							
Total Purchase Ledger Payments						0.00	28,745.64