

## 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
<b>AES</b>	<b>Agricultural &amp; Estate Services Ltd</b>						
<i>Supply and install bollards</i>	19/02/2024	INV-5683	1	438.00	0.00	438.00	0.00
<i>Maint on wildflower meadow</i>	29/02/2024	INV-5690	1	462.00	0.00	462.00	0.00
					<b>0.00</b>	<b>900.00</b>	

Above paid on 19/03/2024 by Online Payment Ref INV-5690/5

<b>AMAZ</b>	<b>Amazon Business</b>						
<i>Wireless keyboard &amp; mouse</i>	20/02/2024	GB4173D9WAEUI	1	19.99	0.00	19.99	0.00
<i>Double sided tape</i>	08/03/2024	1163219505-2024-9	1	10.98	0.00	10.98	0.00
					<b>0.00</b>	<b>30.97</b>	

Above paid on 19/03/2024 by Online Payment Ref A27M5M63PN

<b>APPLAUSE</b>	<b>Applause Rural Touring</b>						
<i>Touring show - Library</i>	05/03/2024	AO2414	1	700.00	0.00	700.00	0.00
<i>Touring show Emoto-Matic</i>	05/03/2024	AO2415	1	700.00	0.00	700.00	0.00
					<b>0.00</b>	<b>1,400.00</b>	

Above paid on 19/03/2024 by Online Payment Ref AO2414/5

<b>BRAYBORNE</b>	<b>Brayborne Facilities Services Ltd</b>						
<i>Daily cleaning - Mar</i>	01/03/2024	76954	1	628.19	0.00	628.19	0.00
<i>Daily cleaning Burdwood - Mar</i>	01/03/2024	76955	1	811.08	0.00	811.08	0.00
					<b>0.00</b>	<b>1,439.27</b>	

Above paid on 19/03/2024 by Online Payment Ref THATCHCO/B

<b>CONTIN</b>	<b>Continental Landscapes Ltd</b>						
<i>Removal of hedge - Broadway</i>	07/03/2024	1102371	1	663.59	0.00	663.59	0.00
					<b>0.00</b>	<b>663.59</b>	

Above paid on 19/03/2024 by Online Payment Ref BER018

<b>COPY</b>	<b>COPY RIGHT SYSTEMS LTD</b>						
<i>Printer support</i>	29/02/2024	SINV17472	1	143.34	0.00	143.34	0.00
					<b>0.00</b>	<b>143.34</b>	

Above paid on 19/03/2024 by Online Payment Ref THAT01

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<b>DEAL</b>	<b>DEAL VARNEY (NEWBURY) LTD</b>						
<i>Management of FHCH</i>	01/03/2024	01032024	1	1,647.97	0.00	1,647.97	0.00
					<b>0.00</b>	<b>1,647.97</b>	
Above paid on 19/03/2024 by Online Payment Ref TTC-35026							
<b>DYNO</b>	<b>THAMES VALLEY REGION LTD</b>						
<i>Service contract</i>	19/02/2024	17331053954	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 19/03/2024 by Online Payment Ref DY-AV-1120							
<b>FIRSTCLASS</b>	<b>FIRST CLASS CLEANING SERVICES</b>						
<i>Cleaning Feb - Chapel</i>	01/03/2024	CHAP/041	1	28.00	0.00	28.00	0.00
<i>Cleaning - extra hours FHCH</i>	01/03/2024	EXT/FH2	1	83.36	0.00	83.36	0.00
<i>Cleaning - Feb FHCH</i>	01/03/2024	FCH/261	1	872.40	0.00	872.40	0.00
<i>Cleaning - Feb Pavilion</i>	01/03/2024	PAV/030	1	108.72	0.00	108.72	0.00
<i>Cleaning - Feb TTC</i>	01/03/2024	TCT/043	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>1,176.48</b>	
Above paid on 19/03/2024 by Online Payment Ref TTC-FCLASS							
<b>HAGS</b>	<b>HAGS SMP LTD</b>						
<i>Inspection of play area - Feb</i>	26/02/2024	094457	1	1,137.60	0.00	1,137.60	0.00
					<b>0.00</b>	<b>1,137.60</b>	
Above paid on 19/03/2024 by Online Payment Ref T0062							
<b>IAC</b>	<b>IAC Audit &amp; Consultancy Ltd</b>						
<i>Interim Audit</i>	23/02/2024	INV-1762	1	450.30	0.00	450.30	0.00
					<b>0.00</b>	<b>450.30</b>	
Above paid on 19/03/2024 by Online Payment Ref INV-1762							
<b>INKS</b>	<b>Inks Personalized Ltd</b>						
<i>Navy softshell jacket</i>	01/03/2024	1357	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
Above paid on 19/03/2024 by Online Payment Ref INV1357							

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<b>JANDN</b> <b>J&amp;N Complete Services</b>							
<i>Welding work at the park</i>	01/03/2024	J&N4C7069	1	636.00	0.00	636.00	0.00
					<b>0.00</b>	<b>636.00</b>	
Above paid on 19/03/2024 by Online Payment Ref J&N4c7069							
<b>LIBBYWIT</b> <b>Libby Witney</b>							
<i>Doodle zone(2024) - deposit</i>	11/03/2024	0000023	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 19/03/2024 by Online Payment Ref TTC-000002							
<b>MITCHELL</b> <b>Sally Mitchell</b>							
<i>Jubilee Garden maintenance</i>	29/02/2024	280224	1	160.00	0.00	160.00	0.00
<i>Jubilee Garden Community - Feb</i>	01/03/2024	290224	1	40.00	0.00	40.00	0.00
<i>Plants at office entrance</i>	11/03/2024	110324	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>230.00</b>	
Above paid on 19/03/2024 by Online Payment Ref TTC-2802/2							
<b>NEWBPRIDE</b> <b>Newbury Pride</b>							
<i>Drag Bingo proceeds</i>	20/02/2024	107	1	998.42	0.00	998.42	0.00
					<b>0.00</b>	<b>998.42</b>	
Above paid on 19/03/2024 by Online Payment Ref TTC-107							
<b>NEWBURYOFF</b> <b>Newbury Office Supplies</b>							
<i>Various stationary</i>	21/02/2024	21761	1	231.49	0.00	231.49	0.00
<i>A3 paper</i>	27/02/2024	21781	1	21.58	0.00	21.58	0.00
					<b>0.00</b>	<b>253.07</b>	
Above paid on 19/03/2024 by Online Payment Ref THA001							
<b>NURSE</b> <b>Nurse Electrical Ltd</b>							
<i>PAT testing</i>	26/01/2024	26620	1	899.40	0.00	899.40	0.00
<i>Replace emergency lighting</i>	07/03/2024	26689	1	664.08	0.00	664.08	0.00
					<b>0.00</b>	<b>1,563.48</b>	
Above paid on 19/03/2024 by Online Payment Ref THATCO							

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<b>PREMIER</b>	<b>PREMIER SUPPORT SERVICES LTD</b>						
<i>Daily cleaning - toilets Feb</i>	01/03/2024	242737	1	1,806.52	0.00	1,806.52	0.00
					<b>0.00</b>	<b>1,806.52</b>	
Above paid on 19/03/2024 by Online Payment Ref THA001/000							
<b>SMARTINT</b>	<b>Smart Integrated Solutions Ltd</b>						
<i>CCTV Support &amp; maint 2024</i>	01/03/2024	AM9106	1	1,500.00	0.00	1,500.00	0.00
					<b>0.00</b>	<b>1,500.00</b>	
Above paid on 19/03/2024 by Online Payment Ref AM9106							
<b>SMS</b>	<b>Security Management Services (SMS) Ltd</b>						
<i>Fire Alarm Fault - Burdwood</i>	21/02/2024	27029	1	90.00	0.00	90.00	0.00
<i>Service call at Burdwood</i>	27/02/2024	27102	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 19/03/2024 by Online Payment Ref 78702D							
<b>TLCONTRACT</b>	<b>TL CONTRACTING LTD</b>						
<i>Install Soak away at Burdwood</i>	05/03/2024	4744	1	5,624.40	0.00	5,624.40	0.00
					<b>0.00</b>	<b>5,624.40</b>	
Above paid on 19/03/2024 by Online Payment Ref TTC-INV474							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>22,281.41</b>